



# Transportation

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



2600 California Transportation Commission

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
1800	Administration of California Transportation Commission	39.7	44.0	44.0	\$8,635	\$10,169	\$10,817
1805	Clean Air and Transportation Improvement	-	-	-	-	1,100	1,100
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		39.7	44.0	44.0	\$8,635	\$11,269	\$11,917
FUNDING				2022-23*	2023-24*	2024-25*	
0001	General Fund			\$520	\$-	\$-	
0042	State Highway Account, State Transportation Fund			3,837	5,024	4,770	
0046	Public Transportation Account, State Transportation Fund			4,268	4,995	5,358	
0703	Clean Air and Transportation Improvement Fund			-	1,100	1,100	
0995	Reimbursements			10	150	689	
TOTALS, EXPENDITURES, ALL FUNDS				\$8,635	\$11,269	\$11,917	

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

			2023-24*			2024-25*		
			General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments								
Workload Budget Change Proposals								
• Vehicle Weight Safety Study (AB 251)			\$-	\$-	-	\$-	\$734	1.0
• Administrative Workload Adjustments			-	-	-	-	539	1.0
• Sustainable Data Procurement (AB 744)			-	-	-	-	190	1.0
Totals, Workload Budget Change Proposals			\$-	\$-	-	\$-	\$1,463	3.0
Other Workload Budget Adjustments								
• Other Post-Employment Benefit Adjustments			-	-12	-	-	-16	-
• Salary Adjustments			-	165	-	-	165	-
• Benefit Adjustments			-	64	-	-	100	-
Totals, Other Workload Budget Adjustments			\$-	\$217	-	\$-	\$249	-
Totals, Workload Budget Adjustments			\$-	\$217	-	\$-	\$1,712	3.0
Totals, Budget Adjustments			\$-	\$217	-	\$-	\$1,712	3.0

PROGRAM DESCRIPTIONS

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

## 2600 California Transportation Commission - Continued

### 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

		2022-23*	2023-24*	2024-25*
<b>PROGRAM REQUIREMENTS</b>				
<b>1800</b>	<b>ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMISSION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$520	\$-	\$-
0042	State Highway Account, State Transportation Fund	3,837	5,024	4,770
0046	Public Transportation Account, State Transportation Fund	4,268	4,995	5,358
0995	Reimbursements	10	150	689
	<b>Totals, State Operations</b>	<b>\$8,635</b>	<b>\$10,169</b>	<b>\$10,817</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1805</b>	<b>CLEAN AIR AND TRANSPORTATION IMPROVEMENT</b>			
	<b>Local Assistance:</b>			
0703	Clean Air and Transportation Improvement Fund	\$-	\$1,100	\$1,100
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$1,100</b>	<b>\$1,100</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	8,635	10,169	10,817
	Local Assistance	-	1,100	1,100
	<b>Totals, Expenditures</b>	<b>\$8,635</b>	<b>\$11,269</b>	<b>\$11,917</b>

### EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
<b>PERSONAL SERVICES</b>						
Baseline Positions	43.0	44.0	41.0	\$4,681	\$5,000	\$4,722
Other Adjustments	-3.3	-	3.0	-84	165	931
<b>Net Totals, Salaries and Wages</b>	<b>39.7</b>	<b>44.0</b>	<b>44.0</b>	<b>\$4,597</b>	<b>\$5,165</b>	<b>\$5,653</b>
Staff Benefits	-	-	-	2,311	2,698	2,686
<b>Totals, Personal Services</b>	<b>39.7</b>	<b>44.0</b>	<b>44.0</b>	<b>\$6,908</b>	<b>\$7,863</b>	<b>\$8,339</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$1,727	\$2,306	\$2,478
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$8,635</b>	<b>\$10,169</b>	<b>\$10,817</b>

\* 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**

	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$-	\$1,100	\$1,100
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$-</b>	<b>\$1,100</b>	<b>\$1,100</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$520	-	-
<b>Totals Available</b>	<b>\$520</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$520</b>	<b>-</b>	<b>-</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,837	\$4,922	\$4,770
Allocation for Employee Compensation	-	78	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	30	-
<b>Totals Available</b>	<b>\$3,837</b>	<b>\$5,024</b>	<b>\$4,770</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,837</b>	<b>\$5,024</b>	<b>\$4,770</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,268	\$4,880	\$5,358
Allocation for Employee Compensation	-	87	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	34	-
<b>Totals Available</b>	<b>\$4,268</b>	<b>\$4,995</b>	<b>\$5,358</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,268</b>	<b>\$4,995</b>	<b>\$5,358</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$10	\$150	\$689
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$150</b>	<b>\$689</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$8,635</b>	<b>\$10,169</b>	<b>\$10,817</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>0703 Clean Air and Transportation Improvement Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 99612	-	\$1,100	\$1,100
<b>Totals Available</b>	<b>-</b>	<b>\$1,100</b>	<b>\$1,100</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,100</b>	<b>\$1,100</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$1,100</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$8,635</b>	<b>\$11,269</b>	<b>\$11,917</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	43.0	44.0	41.0	\$4,681	\$5,000	\$4,722
Salary and Other Adjustments	-3.3	-	-	-84	165	165
Workload and Administrative Adjustments						

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## 2600 California Transportation Commission - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
<b>Administrative Workload Adjustments</b>						
Dep Atty IV	-	1.0	1.0	-	151	151
<b>Sustainable Data Procurement (AB 744)</b>						
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	100
<b>Vehicle Weight Safety Study (AB 251)</b>						
Supvng Transp Plnr	-	-	1.0	-	-	127
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<b>-</b>	<b>1.0</b>	<b>3.0</b>	<b>\$-</b>	<b>\$151</b>	<b>\$378</b>
<b>Totals, Adjustments</b>	<b>-3.3</b>	<b>-</b>	<b>3.0</b>	<b>\$-84</b>	<b>\$165</b>	<b>\$931</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>39.7</b>	<b>44.0</b>	<b>44.0</b>	<b>\$4,597</b>	<b>\$5,165</b>	<b>\$5,653</b>

## 2640 State Transit Assistance

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

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
1820 Administration of Transit Programs	-	-	-	\$1,341,805	\$1,368,348	\$1,278,756
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,341,805</b>	<b>\$1,368,348</b>	<b>\$1,278,756</b>
<b>FUNDING</b>				<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
0046 Public Transportation Account, State Transportation Fund				\$1,149,445	\$1,039,744	\$1,060,057
3228 Greenhouse Gas Reduction Fund				192,360	328,604	218,699
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,341,805</b>	<b>\$1,368,348</b>	<b>\$1,278,756</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	\$-	\$8,677	-	\$-	\$181,932	-
• Carryover/Reappropriation	-	92,905	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$101,582</b>	<b>-</b>	<b>\$-</b>	<b>\$181,932</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$101,582</b>	<b>-</b>	<b>\$-</b>	<b>\$181,932</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$101,582</b>	<b>-</b>	<b>\$-</b>	<b>\$181,932</b>	<b>-</b>

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## 2640 State Transit Assistance - Continued

### 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

		2022-23*	2023-24*	2024-25*
	<b>PROGRAM REQUIREMENTS</b>			
<b>1820</b>	<b>ADMINISTRATION OF TRANSIT PROGRAMS</b>			
	<b>Local Assistance:</b>			
0046	Public Transportation Account, State Transportation Fund	\$1,149,445	\$1,039,744	\$1,060,057
3228	Greenhouse Gas Reduction Fund	192,360	328,604	218,699
	<b>Totals, Local Assistance</b>	<b>\$1,341,805</b>	<b>\$1,368,348</b>	<b>\$1,278,756</b>
	<b>TOTALS, EXPENDITURES</b>			
	Local Assistance	1,341,805	1,368,348	1,278,756
	<b>Totals, Expenditures</b>	<b>\$1,341,805</b>	<b>\$1,368,348</b>	<b>\$1,278,756</b>

### EXPENDITURES BY CATEGORY

	2 Local Assistance	Expenditures		
		2022-23*	2023-24*	2024-25*
	Consulting and Professional Services - Interdepartmental - Other	-\$286	-\$285	-\$301
	Grants and Subventions - Governmental	1,342,091	1,368,633	1,279,057
	<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,341,805</b>	<b>\$1,368,348</b>	<b>\$1,278,756</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
<b>0046 Public Transportation Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
Public Utilities Code section 99312.1(a)	\$564,940	\$528,105	\$507,935
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula	-	-48,313	-
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula May Revision Update	-	21,544	-
Revenue and Taxation Code section 11053(a)	120,613	125,619	137,953
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula May Revision Update	-	4,219	-
Public Utilities Code section 99312.1(a) per Revenue and Taxation Code section 6051.8(b)	463,892	435,328	414,169
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula	-	-45,091	-
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula May Revision Update	-	18,333	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,149,445</b>	<b>\$1,039,744</b>	<b>\$1,060,057</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
<b>APPROPRIATIONS</b>			
Health and Safety Code section 39719(b)(1)(B)	\$192,360	\$177,714	\$218,699
Consulting and Professional Services	-	-15	-
Consulting and Professional Services Past Year Carryover	-	16	-
GGRF Adjustment for August 2023 Auction	-	15,000	-

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**2640 State Transit Assistance - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
GGRF Adjustment for February 2024 Auction	-	19,000	-
GGRF Adjustment for May 2024 Auction	-	3,000	-
GGRF Adjustment for November 2023 Auction	-	21,000	-
Past Year Carryover to 2023-24	-	92,889	-
<b>Totals Available</b>	<b>\$192,360</b>	<b>\$328,604</b>	<b>\$218,699</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$192,360</b>	<b>\$328,604</b>	<b>\$218,699</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,341,805</b>	<b>\$1,368,348</b>	<b>\$1,278,756</b>

**2660 Department of Transportation**

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

**3-YEAR EXPENDITURES AND POSITIONS**

		<b>Positions</b>			<b>Expenditures</b>		
		<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
1830019	Aeronautics	18.2	26.0	26.0	\$9,918	\$13,089	\$13,010
1835010	Capital Outlay Support	8,777.1	10,107.4	10,114.4	2,412,845	2,808,161	2,533,453
1835019	Capital Outlay Projects	-	-	-	5,347,101	5,506,737	5,047,415
1835020	Local Assistance	293.9	309.5	309.5	2,924,938	4,061,189	3,915,497
1835029	Program Development	205.1	218.2	209.2	88,183	90,735	88,666
1835038	Legal	274.8	299.6	305.6	156,637	161,380	156,490
1835047	Operations	1,224.7	1,130.2	1,131.2	308,784	329,432	281,784
1835056	Maintenance	7,012.8	7,010.5	7,049.5	2,491,218	2,697,895	1,940,314
1840019	State and Federal Mass Transit	88.5	75.7	111.7	319,757	617,005	836,264
1840028	Intercity Rail Passenger Program	62.9	43.7	43.7	524,799	1,264,049	1,479,206
1845013	Statewide Planning	754.2	747.3	756.3	160,953	177,121	168,567
1845022	Regional Planning	39.3	38.5	38.5	136,834	105,333	135,599
1850010	Equipment Service Program	709.5	648.6	701.6	412,451	431,639	523,411
1850019	Distributed Equipment Service Program Costs	-	-	-	-412,451	-431,639	-
1870	Office of Inspector General	70.9	92.0	92.0	12,767	16,706	16,595
9900100	Administration	1,715.5	1,666.0	1,721.0	448,329	486,854	469,587
9900200	Administration - Distributed	-	-	-	-448,329	-486,854	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>21,247.4</b>	<b>22,413.2</b>	<b>22,610.2</b>	<b>\$14,894,734</b>	<b>\$17,848,832</b>	<b>\$17,605,858</b>
<b>FUNDING</b>					<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
0001	General Fund				\$729,712	\$637,793	\$217,927
0041	Aeronautics Account, State Transportation Fund				7,214	8,976	8,711
0042	State Highway Account, State Transportation Fund				5,361,842	5,329,404	5,261,803
0046	Public Transportation Account, State Transportation Fund				328,344	539,541	687,227
0052	Local Airport Loan Account				2,350	3,137	3,320
0365	Historic Property Maintenance Fund				1,110	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996				62	710	388
0890	Federal Trust Fund				5,931,147	6,328,816	6,744,526
0995	Reimbursements				832,349	2,593,311	2,293,989
2503	SR-710 Rehabilitation Account				-243	15	500
2504	Advance Mitigation Account, State Transportation Fund				114	3,500	5,000
3007	Traffic Congestion Relief Fund				629	495	492

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**2660 Department of Transportation - Continued**

<b>FUNDING</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
3228 Greenhouse Gas Reduction Fund	810	902	907
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	1,316,764	1,757,389	1,780,694
3291 Trade Corridor Enhancement Account, State Transportation Fund	288,514	563,301	549,957
6043 High - Speed Passenger Train Bond Fund	14,579	20,010	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-17	3,130	559
6056 Trade Corridors Improvement Fund	10,572	12,817	12,921
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	56,682	706	758
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	667	16,001	3,582
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-18	395	417
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,542	9,118	8,526
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	67	937	1,227
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	513	4,738	5,827
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,429	12,553	15,463
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$14,894,734</b>	<b>\$17,848,832</b>	<b>\$17,605,858</b>

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

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

**PROGRAM AUTHORITY****1830-Aeronautics:**

Public Utilities Code Section 21001-21707.

**1835-Highway Transportation:**

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

**1840-Mass Transportation:**

Government Code Section 14000 et seq.

**1845-Transportation Planning:**

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

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## 2660 Department of Transportation - Continued

## DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• General Fund Solutions - Active Transportation Program	\$-	\$-	-	\$100,000	\$-	-
• Statewide Transportation Projects	-	-	-	15,000	-	-
• Fleet Replacement	-	-	-	-	279,050	50.0
• Intercity Passenger Rail Program	-	-	-	-	66,055	-
• Technical Adjustments	-	-	-	-	18,290	-
• Fi\$CAL Onboarding	-	-	-	-	13,500	34.0
• Enterprise Data Storage Expansion	-	-	-	-	12,873	-
• Transportation Infrastructure Workforce Development Program (SB 150)	-	-	-	-	12,375	-
• Culvert Inspection Program	-	-	-	-	8,142	29.0
• Enterprise Data Governance Technology Solution	-	-	-	-	7,747	-
• Cal-ITP and DDS	-	-	-	-	6,900	37.0
• Bridge & Tunnel Safety Inspections	-	-	-	-	6,628	12.0
• Administration Program Support	-	-	-	-	4,761	38.0
• Wildfire Litigation	-	-	-	-	4,378	-
• Transportation Network System Replacement	-	-	-	-	4,204	8.0
• Distributed Program Abolishment	-	-	-	-	3,515	-
• CA High Speed Rail Reimbursement Authority	-	-	-	-	3,065	11.0
• Equal Opportunity Employment Opportunity Program Support	-	-	-	-	2,095	10.0
• Continuation of Proposition 1B Administrative Support	-	-	-	-	1,687	11.0
• Renewable Energy Program Evaluation (SB 49)	-	-	-	-	1,287	7.0
• Road Charge Pilot (SB 339) Continuation	-	-	-	-	1,042	6.0
• Southern California Native American Freeway (SR 210) Partner Coordination (AB 776)	-	-	-	-	474	2.0
• Asset Management State Highway System Data and Information (SB 695)	-	-	-	-	442	2.0
• Department of Transportation Chief Advisor on Active Transportation (SB 538)	-	-	-	-	211	1.0
• Admin Program Fund Consolidation	-	-	-	-	-	-
• General Fund Solutions - Highways to Boulevards	-	-	-	-50,000	-	-
• General Fund Solutions - Active Transportation Program Reduction	-60,000	-	-	-84,000	-	-
• General Fund Solutions - Active Transportation Program/Highways to Boulevards Cashflow	-95,488	-	-	-131,005	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-155,488</b>	<b>\$-</b>	<b>-</b>	<b>\$-150,005</b>	<b>\$458,721</b>	<b>258.0</b>
<b>Other Workload Budget Adjustments</b>						
• Control Section 19.56 Administrative Workload Allocation	420	-	-	-	-	-

\* 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**

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Post-Employment Benefit Adjustments	-	-3,949	-	-	-4,560	-
• Miscellaneous Baseline Adjustments	-168,287	-2,575,669	-	362,130	3,119,334	-
• Salary Adjustments	-	101,757	-	-	107,060	-
• Benefit Adjustments	-	52,392	-	-	65,339	-
• Carryover/Reappropriation	81,951	-	-	-	94	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-85,916</b>	<b>\$-2,425,469</b>	<b>-</b>	<b>\$362,130</b>	<b>\$3,287,267</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-241,404</b>	<b>\$-2,425,469</b>	<b>-</b>	<b>\$212,125</b>	<b>\$3,745,988</b>	<b>258.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-241,404</b>	<b>\$-2,425,469</b>	<b>-</b>	<b>\$212,125</b>	<b>\$3,745,988</b>	<b>258.0</b>

**PROGRAM DESCRIPTIONS****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

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## 2660 Department of Transportation - Continued

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 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.

**2660 Department of Transportation - Continued****DETAILED EXPENDITURES BY PROGRAM**

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1830</b>	<b>AERONAUTICS - TOTAL</b>			
	<b>State Operations:</b>			
0041	Aeronautics Account, State Transportation Fund	\$3,300	\$4,986	\$4,721
0042	State Highway Account, State Transportation Fund	303	445	447
0890	Federal Trust Fund	1	467	467
0995	Reimbursements	50	64	65
	<b>Totals, State Operations</b>	<b>\$3,654</b>	<b>\$5,962</b>	<b>\$5,700</b>
	<b>Local Assistance:</b>			
0041	Aeronautics Account, State Transportation Fund	\$3,914	\$3,990	\$3,990
0052	Local Airport Loan Account	2,350	3,137	3,320
	<b>Totals, Local Assistance</b>	<b>\$6,264</b>	<b>\$7,127</b>	<b>\$7,310</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1830019</b>	<b>Aeronautics</b>			
	<b>State Operations:</b>			
0041	Aeronautics Account, State Transportation Fund	\$3,300	\$4,986	\$4,721
0042	State Highway Account, State Transportation Fund	303	445	447
0890	Federal Trust Fund	1	467	467
0995	Reimbursements	50	64	65
	<b>Totals, State Operations</b>	<b>\$3,654</b>	<b>\$5,962</b>	<b>\$5,700</b>
	<b>Local Assistance:</b>			
0041	Aeronautics Account, State Transportation Fund	\$3,914	\$3,990	\$3,990
0052	Local Airport Loan Account	2,350	3,137	3,320
	<b>Totals, Local Assistance</b>	<b>\$6,264</b>	<b>\$7,127</b>	<b>\$7,310</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1835</b>	<b>HIGHWAY TRANSPORTATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$165,260	\$226,280	\$5,802
0042	State Highway Account, State Transportation Fund	3,397,998	3,565,431	2,788,034
0046	Public Transportation Account, State Transportation Fund	49	206	206
0365	Historic Property Maintenance Fund	1,110	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	62	240	240
0890	Federal Trust Fund	916,820	1,112,550	1,123,736
0995	Reimbursements	293,063	353,462	318,256
2503	SR-710 Rehabilitation Account	-243	15	500
2504	Advance Mitigation Account, State Transportation Fund	114	-	-
3007	Traffic Congestion Relief Fund	328	64	59
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	732,829	886,713	804,639
3291	Trade Corridor Enhancement Account, State Transportation Fund	19,726	20,747	20,783
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	509	546	22
6056	Trade Corridors Improvement Fund	538	408	227
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	261	413	148
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	167	380	337
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4	182	188
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	301	435	305

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**2660 Department of Transportation - Continued**

		<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,269	2,516	2,386
	<b>Totals, State Operations</b>	<b>\$5,530,165</b>	<b>\$6,171,725</b>	<b>\$5,067,005</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$442,730	\$361,011	\$153,426
0042	State Highway Account, State Transportation Fund	284,776	394,953	403,210
0046	Public Transportation Account, State Transportation Fund	16,899	3,435	3,434
0890	Federal Trust Fund	1,829,289	2,113,030	2,826,018
0995	Reimbursements	-	784,000	189,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	67,605	115,863	75,333
3291	Trade Corridor Enhancement Account, State Transportation Fund	202,600	190,776	185,093
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,538	8,936	8,334
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	863	1,151
	<b>Totals, Local Assistance</b>	<b>\$2,852,437</b>	<b>\$3,972,867</b>	<b>\$3,844,999</b>
	<b>Capital Outlay:</b>			
0001	General Fund	\$121,574	\$50,499	\$58,699
0042	State Highway Account, State Transportation Fund	1,477,159	1,124,979	946,560
0653	Seismic Retrofit Bond Fund of 1996	-	470	148
0890	Federal Trust Fund	2,952,758	2,874,923	2,504,206
0995	Reimbursements	247,116	581,276	673,192
2504	Advance Mitigation Account, State Transportation Fund	-	3,500	5,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	448,554	592,045	573,291
3291	Trade Corridor Enhancement Account, State Transportation Fund	33,036	260,909	266,475
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-526	2,575	-
6056	Trade Corridors Improvement Fund	9,825	133	398
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	56,421	293	334
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-185	-	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	212	4,300	5,375
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,160	10,035	12,937
	<b>Totals, Capital Outlay</b>	<b>\$5,347,104</b>	<b>\$5,505,937</b>	<b>\$5,046,615</b>
	<b>Unclassified:</b>			
0890	Federal Trust Fund	-	5,000	5,000
	<b>Totals, Unclassified</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835010</b>	<b>Capital Outlay Support</b>			
	<b>State Operations:</b>			
0001	General Fund	\$15,405	\$27,067	\$-
0042	State Highway Account, State Transportation Fund	900,815	971,729	750,837
0365	Historic Property Maintenance Fund	1,110	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	62	121	121
0890	Federal Trust Fund	839,685	1,029,550	1,040,857
0995	Reimbursements	253,070	295,459	257,693
2503	SR-710 Rehabilitation Account	-243	15	500
2504	Advance Mitigation Account, State Transportation Fund	114	-	-
3007	Traffic Congestion Relief Fund	328	64	59

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**2660 Department of Transportation - Continued**

		2022-23*	2023-24*	2024-25*
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	380,185	454,614	455,055
3291	Trade Corridor Enhancement Account, State Transportation Fund	19,726	20,747	20,783
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	485	521	-
6056	Trade Corridors Improvement Fund	455	201	11
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	246	278	18
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2	2	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	132	144	-
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,265	2,512	2,382
	<b>Totals, State Operations</b>	<b>\$2,412,842</b>	<b>\$2,804,161</b>	<b>\$2,529,453</b>
	<b>Capital Outlay:</b>			
0042	State Highway Account, State Transportation Fund	\$3	\$2,000	\$2,000
	<b>Totals, Capital Outlay</b>	<b>\$3</b>	<b>\$2,000</b>	<b>\$2,000</b>
	<b>Unclassified:</b>			
0890	Federal Trust Fund	-	2,000	2,000
	<b>Totals, Unclassified</b>	<b>\$-</b>	<b>\$2,000</b>	<b>\$2,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835019</b>	<b>Capital Outlay Projects</b>			
	<b>Capital Outlay:</b>			
0001	General Fund	\$121,574	\$50,499	\$58,699
0042	State Highway Account, State Transportation Fund	1,477,156	1,122,879	944,460
0653	Seismic Retrofit Bond Fund of 1996	-	470	148
0890	Federal Trust Fund	2,952,758	2,874,923	2,504,206
0995	Reimbursements	247,116	581,276	673,192
2504	Advance Mitigation Account, State Transportation Fund	-	3,500	5,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	448,554	592,045	573,291
3291	Trade Corridor Enhancement Account, State Transportation Fund	33,036	260,909	266,475
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-526	2,575	-
6056	Trade Corridors Improvement Fund	9,825	133	398
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	56,421	293	334
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-185	-	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	212	4,300	5,375
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,160	10,035	12,937
	<b>Totals, Capital Outlay</b>	<b>\$5,347,101</b>	<b>\$5,503,837</b>	<b>\$5,044,515</b>
	<b>Unclassified:</b>			
0890	Federal Trust Fund	-	2,900	2,900
	<b>Totals, Unclassified</b>	<b>\$-</b>	<b>\$2,900</b>	<b>\$2,900</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835020</b>	<b>Local Assistance</b>			
	<b>State Operations:</b>			
0001	General Fund	\$4,149	\$12,933	\$-
0042	State Highway Account, State Transportation Fund	65,857	70,034	62,354
0890	Federal Trust Fund	1,858	2,238	2,239
0995	Reimbursements	-	1,524	4,328

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**2660 Department of Transportation - Continued**

		2022-23*	2023-24*	2024-25*
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	232	231	231
6056	Trade Corridors Improvement Fund	66	190	199
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5	125	121
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	165	378	337
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4	182	188
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	165	287	301
	<b>Totals, State Operations</b>	<b>\$72,501</b>	<b>\$88,122</b>	<b>\$70,298</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$442,730	\$361,011	\$153,426
0042	State Highway Account, State Transportation Fund	284,776	394,953	403,210
0046	Public Transportation Account, State Transportation Fund	16,899	3,435	3,434
0890	Federal Trust Fund	1,829,289	2,113,030	2,826,018
0995	Reimbursements	-	784,000	189,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	67,605	115,863	75,333
3291	Trade Corridor Enhancement Account, State Transportation Fund	202,600	190,776	185,093
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,538	8,936	8,334
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	863	1,151
	<b>Totals, Local Assistance</b>	<b>\$2,852,437</b>	<b>\$3,972,867</b>	<b>\$3,844,999</b>
	<b>Capital Outlay:</b>			
0042	State Highway Account, State Transportation Fund	\$-	\$100	\$100
	<b>Totals, Capital Outlay</b>	<b>\$-</b>	<b>\$100</b>	<b>\$100</b>
	<b>Unclassified:</b>			
0890	Federal Trust Fund	-	100	100
	<b>Totals, Unclassified</b>	<b>\$-</b>	<b>\$100</b>	<b>\$100</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835029</b>	<b>Program Development</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	50,415	50,720	48,589
0046	Public Transportation Account, State Transportation Fund	-	2	2
0890	Federal Trust Fund	37,220	38,589	38,654
0995	Reimbursements	-	860	860
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	489	504	505
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	24	25	22
6056	Trade Corridors Improvement Fund	17	17	17
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10	10	9
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4	4	4
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4	4	4
	<b>Totals, State Operations</b>	<b>\$88,183</b>	<b>\$90,735</b>	<b>\$88,666</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835038</b>	<b>Legal</b>			
	<b>State Operations:</b>			
0001	General Fund	\$184	\$116	\$-
0042	State Highway Account, State Transportation Fund	152,752	156,551	152,255

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**2660 Department of Transportation - Continued**

		2022-23*	2023-24*	2024-25*
0653	Seismic Retrofit Bond Fund of 1996	-	119	119
0995	Reimbursements	3,701	4,594	4,116
	<b>Totals, State Operations</b>	<b>\$156,637</b>	<b>\$161,380</b>	<b>\$156,490</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835047</b>	<b>Operations</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$1	\$-
0042	State Highway Account, State Transportation Fund	295,657	308,997	261,355
0046	Public Transportation Account, State Transportation Fund	49	204	204
0890	Federal Trust Fund	7,678	10,491	10,481
0995	Reimbursements	5,400	6,739	6,744
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	3,000	3,000
	<b>Totals, State Operations</b>	<b>\$308,784</b>	<b>\$329,432</b>	<b>\$281,784</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835056</b>	<b>Maintenance</b>			
	<b>State Operations:</b>			
0001	General Fund	\$145,522	\$186,163	\$5,802
0042	State Highway Account, State Transportation Fund	1,932,502	2,007,400	1,512,644
0890	Federal Trust Fund	30,379	31,682	31,505
0995	Reimbursements	30,892	44,286	44,515
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	351,923	428,364	345,848
	<b>Totals, State Operations</b>	<b>\$2,491,218</b>	<b>\$2,697,895</b>	<b>\$1,940,314</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1840</b>	<b>MASS TRANSPORTATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$1	\$-
0042	State Highway Account, State Transportation Fund	3,808	3,985	3,892
0046	Public Transportation Account, State Transportation Fund	187,633	193,862	270,450
0890	Federal Trust Fund	3,091	3,496	5,700
0995	Reimbursements	525	1,205	1,210
3007	Traffic Congestion Relief Fund	301	431	433
3228	Greenhouse Gas Reduction Fund	810	902	907
6056	Trade Corridors Improvement Fund	3	21	16
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	667	836	619
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	67	72	45
	<b>Totals, State Operations</b>	<b>\$196,905</b>	<b>\$204,811</b>	<b>\$283,272</b>
	<b>Local Assistance:</b>			
0042	State Highway Account, State Transportation Fund	72,276	65,015	44,564
0046	Public Transportation Account, State Transportation Fund	95,156	304,167	362,860
0890	Federal Trust Fund	95,971	99,947	128,266
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	26,419	125,196	276,446
6043	High - Speed Passenger Train Bond Fund	14,579	5,643	-
	<b>Totals, Local Assistance</b>	<b>\$304,401</b>	<b>\$599,968</b>	<b>\$812,136</b>
	<b>Capital Outlay:</b>			
0042	State Highway Account, State Transportation Fund	14,990	51,434	14,181
0046	Public Transportation Account, State Transportation Fund	2,566	10,963	24,035
0890	Federal Trust Fund	-	12,864	15,000

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**2660 Department of Transportation - Continued**

		<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
0995	Reimbursements	288,901	867,228	1,070,848
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	3,435	1,152	3,455
3291	Trade Corridor Enhancement Account, State Transportation Fund	33,152	90,869	77,606
6043	High - Speed Passenger Train Bond Fund	-	14,367	-
6056	Trade Corridors Improvement Fund	206	12,236	12,060
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	-	15,162	2,877
	<b>Totals, Capital Outlay</b>	<b>\$343,250</b>	<b>\$1,076,275</b>	<b>\$1,220,062</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1840019</b>	<b>State and Federal Mass Transit</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$1	\$-
0042	State Highway Account, State Transportation Fund	2,390	2,520	2,479
0046	Public Transportation Account, State Transportation Fund	7,757	8,176	13,306
0890	Federal Trust Fund	3,089	3,263	5,467
0995	Reimbursements	400	971	976
3007	Traffic Congestion Relief Fund	301	431	433
3228	Greenhouse Gas Reduction Fund	810	902	907
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	609	773	560
	<b>Totals, State Operations</b>	<b>\$15,356</b>	<b>\$17,037</b>	<b>\$24,128</b>
	<b>Local Assistance:</b>			
0042	State Highway Account, State Transportation Fund	72,276	65,015	44,564
0046	Public Transportation Account, State Transportation Fund	95,156	304,167	362,860
0890	Federal Trust Fund	95,971	99,947	128,266
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	26,419	125,196	276,446
6043	High - Speed Passenger Train Bond Fund	14,579	5,643	-
	<b>Totals, Local Assistance</b>	<b>\$304,401</b>	<b>\$599,968</b>	<b>\$812,136</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1840028</b>	<b>Intercity Rail Passenger Program</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	1,418	1,465	1,413
0046	Public Transportation Account, State Transportation Fund	179,876	185,686	257,144
0890	Federal Trust Fund	2	233	233
0995	Reimbursements	125	234	234
6056	Trade Corridors Improvement Fund	3	21	16
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	58	63	59
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	67	72	45
	<b>Totals, State Operations</b>	<b>\$181,549</b>	<b>\$187,774</b>	<b>\$259,144</b>
	<b>Capital Outlay:</b>			
0042	State Highway Account, State Transportation Fund	14,990	51,434	14,181
0046	Public Transportation Account, State Transportation Fund	2,566	10,963	24,035
0890	Federal Trust Fund	-	12,864	15,000
0995	Reimbursements	288,901	867,228	1,070,848
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	3,435	1,152	3,455
3291	Trade Corridor Enhancement Account, State Transportation Fund	33,152	90,869	77,606
6043	High - Speed Passenger Train Bond Fund	-	14,367	-

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**2660 Department of Transportation - Continued**

		<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
6056	Trade Corridors Improvement Fund	206	12,236	12,060
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	-	15,162	2,877
	<b>Totals, Capital Outlay</b>	<b>\$343,250</b>	<b>\$1,076,275</b>	<b>\$1,220,062</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1845</b>	<b>TRANSPORTATION PLANNING</b>			
	<b>State Operations:</b>			
0001	General Fund	\$148	\$2	\$-
0042	State Highway Account, State Transportation Fund	86,693	94,926	82,698
0046	Public Transportation Account, State Transportation Fund	26,041	26,908	26,242
0890	Federal Trust Fund	41,765	44,507	48,998
0995	Reimbursements	2,694	5,876	5,899
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	13,582	16,292	16,154
6056	Trade Corridors Improvement Fund	-	16	16
	<b>Totals, State Operations</b>	<b>\$170,923</b>	<b>\$188,527</b>	<b>\$180,007</b>
	<b>Local Assistance:</b>			
0042	State Highway Account, State Transportation Fund	\$11,072	\$11,767	\$10,567
0890	Federal Trust Fund	91,452	62,032	87,134
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	24,340	20,128	26,458
	<b>Totals, Local Assistance</b>	<b>\$126,864</b>	<b>\$93,927</b>	<b>\$124,159</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1845013</b>	<b>Statewide Planning</b>			
	<b>State Operations:</b>			
0001	General Fund	\$148	\$2	\$-
0042	State Highway Account, State Transportation Fund	86,693	94,926	82,698
0046	Public Transportation Account, State Transportation Fund	20,524	21,260	20,584
0890	Federal Trust Fund	37,422	38,863	43,330
0995	Reimbursements	2,694	5,876	5,899
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	13,472	16,178	16,040
6056	Trade Corridors Improvement Fund	-	16	16
	<b>Totals, State Operations</b>	<b>\$160,953</b>	<b>\$177,121</b>	<b>\$168,567</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1845022</b>	<b>Regional Planning</b>			
	<b>State Operations:</b>			
0046	Public Transportation Account, State Transportation Fund	\$5,517	\$5,648	\$5,658
0890	Federal Trust Fund	4,343	5,644	5,668
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	110	114	114
	<b>Totals, State Operations</b>	<b>\$9,970</b>	<b>\$11,406</b>	<b>\$11,440</b>
	<b>Local Assistance:</b>			
0042	State Highway Account, State Transportation Fund	\$11,072	\$11,767	\$10,567
0890	Federal Trust Fund	91,452	62,032	87,134
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	24,340	20,128	26,458
	<b>Totals, Local Assistance</b>	<b>\$126,864</b>	<b>\$93,927</b>	<b>\$124,159</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1850</b>	<b>EQUIPMENT SERVICE</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	-	-	518,493

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**2660 Department of Transportation - Continued**

		<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	4,918
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$523,411</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1850010</b>	<b>Equipment Service Program</b>			
	<b>State Operations:</b>			
0001	General Fund	\$11,609	\$19,093	\$-
0042	State Highway Account, State Transportation Fund	395,955	407,628	518,493
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	4,887	4,918	4,918
	<b>Totals, State Operations</b>	<b>\$412,451</b>	<b>\$431,639</b>	<b>\$523,411</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1850019</b>	<b>Distributed Equipment Service Program Costs</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$11,609	-\$19,093	\$-
0042	State Highway Account, State Transportation Fund	-395,955	-407,628	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-4,887	-4,918	-
	<b>Totals, State Operations</b>	<b>-\$412,451</b>	<b>-\$431,639</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1870</b>	<b>OFFICE OF INSPECTOR GENERAL</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$12,767	\$16,469	\$16,558
0995	Reimbursements	-	200	-
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	9	9
6056	Trade Corridors Improvement Fund	-	3	3
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	-	3	3
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	15	15
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	2	2
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	3	3
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	2	2
	<b>Totals, State Operations</b>	<b>\$12,767</b>	<b>\$16,706</b>	<b>\$16,595</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>9900</b>	<b>ADMINISTRATION - TOTAL</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	-	-	432,599
0890	Federal Trust Fund	-	-	1
0995	Reimbursements	-	-	35,519
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	528
6056	Trade Corridors Improvement Fund	-	-	201
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	276
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	-	-	83
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	65
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	4

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**2660 Department of Transportation - Continued**

		2022-23*	2023-24*	2024-25*
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	-	29
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	144
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	138
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$469,587</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$8,433	\$24,361	\$-
0041	Aeronautics Account, State Transportation Fund	284	285	-
0042	State Highway Account, State Transportation Fund	412,060	414,111	432,599
0046	Public Transportation Account, State Transportation Fund	3,960	4,110	-
0890	Federal Trust Fund	509	3,533	1
0995	Reimbursements	20,923	38,139	35,519
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	833	871	-
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	487	524	528
6056	Trade Corridors Improvement Fund	179	198	201
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	247	266	276
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	68	81	83
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	61	64	65
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4	5	4
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	24	27	29
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	132	144	144
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	125	135	138
	<b>Totals, State Operations</b>	<b>\$448,329</b>	<b>\$486,854</b>	<b>\$469,587</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$8,433	-\$24,361	\$-
0041	Aeronautics Account, State Transportation Fund	-284	-285	-
0042	State Highway Account, State Transportation Fund	-412,060	-414,111	-
0046	Public Transportation Account, State Transportation Fund	-3,960	-4,110	-
0890	Federal Trust Fund	-509	-3,533	-
0995	Reimbursements	-20,923	-38,139	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-833	-871	-
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-487	-524	-
6056	Trade Corridors Improvement Fund	-179	-198	-
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-247	-266	-
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-68	-81	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-61	-64	-

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**2660 Department of Transportation - Continued**

		2022-23*	2023-24*	2024-25*
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-4	-5	-
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-24	-27	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-132	-144	-
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-125	-135	-
	<b>Totals, State Operations</b>	<b>-\$448,329</b>	<b>-\$486,854</b>	<b>\$-</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	5,914,414	6,587,731	6,545,577
	Local Assistance	3,289,966	4,673,889	4,788,604
	Capital Outlay	5,690,354	6,582,212	6,266,677
	Unclassified	-	5,000	5,000
	<b>Totals, Expenditures</b>	<b>\$14,894,734</b>	<b>\$17,848,832</b>	<b>\$17,605,858</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	22,160.7	22,413.2	22,352.2	\$2,460,299	\$2,426,320	\$2,383,536
Other Adjustments	-913.3	-	258.0	-251,059	161,006	148,748
<b>Net Totals, Salaries and Wages</b>	<b>21,247.4</b>	<b>22,413.2</b>	<b>22,610.2</b>	<b>\$2,209,240</b>	<b>\$2,587,326</b>	<b>\$2,532,284</b>
Staff Benefits	-	-	-	1,224,004	1,447,844	1,467,936
<b>Totals, Personal Services</b>	<b>21,247.4</b>	<b>22,413.2</b>	<b>22,610.2</b>	<b>\$3,433,244</b>	<b>\$4,035,170</b>	<b>\$4,000,220</b>
OPERATING EXPENSES AND EQUIPMENT				\$2,398,055	\$2,447,452	\$2,447,761
SPECIAL ITEMS OF EXPENSES				86,796	95,109	82,596
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$5,918,095</b>	<b>\$6,577,731</b>	<b>\$6,530,577</b>

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$3,184,552	\$4,673,889	\$4,788,604
Office Equipment	105,414	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$3,289,966</b>	<b>\$4,673,889</b>	<b>\$4,788,604</b>

3 Capital Outlay	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$-	\$-	\$1
Office Equipment	5,690,354	6,582,212	6,266,676
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$5,690,354</b>	<b>\$6,582,212</b>	<b>\$6,266,677</b>

4 Unclassified	Expenditures		
	2022-23*	2023-24*	2024-25*
Office Equipment	-	5,000	5,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$5,000</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

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

**2660 Department of Transportation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,721	-	\$5,802
030 Budget Act appropriation	160,515	146,108	-
BR-20 Clean CA Program Adjustment & Transfer from SO to CO&LA	-	-7,998	-
Control Section 19.56 Administrative Workload Allocation	-	420	-
SO PY Expenditure Adjustment - Fund 0001	-	5,021	-
Chapter 54, Statutes of 2023	-	5,802	-
Prior Year Balances Available:			
Item 2660-002-0001, Budget Act of 2021	296	1,495	-
Item 2660-003-0001, Budget Act of 2021 as reappropriated by Item 2660-490, Budget Act of 2022	1,876	5,124	-
Item 2660-030-0001, Budget Act of 2022	-	70,311	-
<b>Totals Available</b>	<b>\$165,408</b>	<b>\$226,283</b>	<b>\$5,802</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$165,408</b>	<b>\$226,283</b>	<b>\$5,802</b>
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,207	\$4,691	\$4,627
Allocation for Employee Compensation	-	140	-
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	68	-
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	1,161	1,067
<b>Totals Available</b>	<b>\$3,300</b>	<b>\$6,053</b>	<b>\$5,694</b>
Balance available in subsequent years	-	-1,067	-973
<b>TOTALS, EXPENDITURES</b>	<b>\$3,300</b>	<b>\$4,986</b>	<b>\$4,721</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,353,114	\$3,444,092	\$3,692,511
Allocation for Employee Compensation	-	64,563	-
Allocation for Employee Compensation - Spring	-	3	-
Allocation for Other Post-Employment Benefits	-	-2,945	-
Allocation for Staff Benefits	-	32,949	-
SO BR-30 Admin Program Net-zero swap from SHA to Reimbursements	-	-7,200	-
002 Budget Act appropriation	350	600	600
007 Budget Act appropriation	119,091	120,643	123,450
9800 Drill Fund Correction-Net zero	-	1,543	-
Allocation for Employee Compensation	-	597	-
Allocation for Other Post-Employment Benefits	-	-19	-
Allocation for Staff Benefits	-	309	-
008 Budget Act appropriation	1,190	1,460	1,515
Allocation for Employee Compensation	-	34	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	18	-
009 Budget Act appropriation	27,824	24,184	24,645
Allocation for Employee Compensation	-	280	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	150	-
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)

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**2660 Department of Transportation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>Totals Available</b>	<b>\$3,501,569</b>	<b>\$3,681,256</b>	<b>\$3,842,721</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,501,569</b>	<b>\$3,681,256</b>	<b>\$3,842,721</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$213,723	\$219,394	\$296,898
Allocation for Employee Compensation	-	1,090	-
Allocation for Other Post-Employment Benefits	-	-47	-
Allocation for Staff Benefits	-	539	-
<b>Totals Available</b>	<b>\$213,723</b>	<b>\$220,976</b>	<b>\$296,898</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$213,723</b>	<b>\$220,976</b>	<b>\$296,898</b>
<b>0052 Local Airport Loan Account</b>			
APPROPRIATIONS			
013 Budget Act appropriation (transfer to Aeronautics Account, State Transportation Fund)	(\$2,500)	(\$2,500)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0365 Historic Property Maintenance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,110	\$1,137	\$1,137
<b>Totals Available</b>	<b>\$1,110</b>	<b>\$1,137</b>	<b>\$1,137</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,110</b>	<b>\$1,137</b>	<b>\$1,137</b>
<b>0653 Seismic Retrofit Bond Fund of 1996</b>			
APPROPRIATIONS			
Government Code section 8879.3	\$62	\$240	\$240
<b>TOTALS, EXPENDITURES</b>	<b>\$62</b>	<b>\$240</b>	<b>\$240</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$961,677	\$1,132,525	\$1,178,901
Allocation for Employee Compensation	-	18,727	-
Allocation for Other Post-Employment Benefits	-	-360	-
Allocation for Staff Benefits	-	9,927	-
SO BR-7 Maintenance Federal Authority	-	200	-
002 Budget Act appropriation (GARVEE)	-	1	1
<b>Totals Available</b>	<b>\$961,677</b>	<b>\$1,161,020</b>	<b>\$1,178,902</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$961,677</b>	<b>\$1,161,020</b>	<b>\$1,178,902</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$296,332	\$360,807	\$360,949
<b>TOTALS, EXPENDITURES</b>	<b>\$296,332</b>	<b>\$360,807</b>	<b>\$360,949</b>
<b>2503 SR-710 Rehabilitation Account</b>			
APPROPRIATIONS			
Government Code section 54237.7	-\$243	-	\$500
PY & CY Increase in RMRA and SR-710 Continuous Appr	-	15	-
<b>Totals Available</b>	<b>-\$243</b>	<b>\$15</b>	<b>\$500</b>
<b>TOTALS, EXPENDITURES</b>	<b>-\$243</b>	<b>\$15</b>	<b>\$500</b>
<b>2504 Advance Mitigation Account, State Transportation Fund</b>			
APPROPRIATIONS			
Streets and Highway Code section 800.7	\$114	-	-
<b>Totals Available</b>	<b>\$114</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$114</b>	<b>-</b>	<b>-</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$629	\$474	\$492

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**2660 Department of Transportation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	7	-
<b>Totals Available</b>	<b>\$629</b>	<b>\$495</b>	<b>\$492</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$629</b>	<b>\$495</b>	<b>\$492</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$810	\$857	\$907
Allocation for Employee Compensation	-	32	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	15	-
<b>Totals Available</b>	<b>\$810</b>	<b>\$902</b>	<b>\$907</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$810</b>	<b>\$902</b>	<b>\$907</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$100,000	\$100,000	\$100,000
9800 Drill Fund Correction-Net zero	-	-1,543	-
Allocation for Employee Compensation	-	1,092	-
Allocation for Other Post-Employment Benefits	-	-77	-
Allocation for Staff Benefits	-	528	-
Streets and Highways Code section 2032(h)	-	-4,920	-4,920
Streets and Highways Code section 2032(h)(1)	646,411	689,124	730,631
Allocation for Employee Compensation	-	10,687	-
Allocation for Other Post-Employment Benefits	-	-357	-
Allocation for Staff Benefits	-	5,533	-
PY & CY Increase in RMRA and SR-710 Continuous Appr	-	22,250	-
RMRA Adjustment for Maintenance	-	55,000	-
RMRA Technical Adj. Camera's & Veg Mgmt	-	25,688	-
<b>Totals Available</b>	<b>\$746,411</b>	<b>\$903,005</b>	<b>\$825,711</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$746,411</b>	<b>\$903,005</b>	<b>\$825,711</b>
<b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,726	\$20,314	\$20,783
Allocation for Employee Compensation	-	284	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	153	-
<b>Totals Available</b>	<b>\$19,726</b>	<b>\$20,747</b>	<b>\$20,783</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$19,726</b>	<b>\$20,747</b>	<b>\$20,783</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$509	\$537	\$559
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	7	-
<b>Totals Available</b>	<b>\$509</b>	<b>\$555</b>	<b>\$559</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$509</b>	<b>\$555</b>	<b>\$559</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$541	\$434	\$463
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	5	-

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**2660 Department of Transportation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>Totals Available</b>	<b>\$541</b>	<b>\$448</b>	<b>\$463</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$541</b>	<b>\$448</b>	<b>\$463</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$261	\$401	\$424
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	4	-
<b>Totals Available</b>	<b>\$261</b>	<b>\$413</b>	<b>\$424</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$261</b>	<b>\$413</b>	<b>\$424</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$667	\$797	\$705
Allocation for Employee Compensation	-	29	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	14	-
<b>Totals Available</b>	<b>\$667</b>	<b>\$839</b>	<b>\$705</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$667</b>	<b>\$839</b>	<b>\$705</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$167	\$384	\$417
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
<b>Totals Available</b>	<b>\$167</b>	<b>\$395</b>	<b>\$417</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$167</b>	<b>\$395</b>	<b>\$417</b>
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$4	\$176	\$192
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
<b>Totals Available</b>	<b>\$4</b>	<b>\$182</b>	<b>\$192</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$182</b>	<b>\$192</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$67	\$72	\$76
Allocation for Employee Compensation	-	2	-
<b>Totals Available</b>	<b>\$67</b>	<b>\$74</b>	<b>\$76</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$67</b>	<b>\$74</b>	<b>\$76</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$301	\$423	\$452
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
<b>Totals Available</b>	<b>\$301</b>	<b>\$438</b>	<b>\$452</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$301</b>	<b>\$438</b>	<b>\$452</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			

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**2660 Department of Transportation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
APPROPRIATIONS			
004 Budget Act appropriation	\$1,269	\$2,462	\$2,526
Allocation for Employee Compensation	-	37	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	20	-
<b>Totals Available</b>	<b>\$1,269</b>	<b>\$2,518</b>	<b>\$2,526</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,269</b>	<b>\$2,518</b>	<b>\$2,526</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$5,914,414</b>	<b>\$6,587,731</b>	<b>\$6,545,577</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$14,999
130 Budget Act appropriation	148,612	160,000	-
BR-20 Clean CA Program Adjustment & Transfer from SO to CO&LA	-	8,000	-
CO&LA Expenditure Adjustment - Fund 0001	-	-53,051	-
Chapter 249, Statutes of 2022, Control Section 19.56	95,500	-	-
CS 19.56 Budget Act of 2023	-	37,400	-
Pending Legislation	-	-	100,000
Prior Year Balances Available:			
130 Budget Act appropriation	-	-	2,084
Chapter 249, Statutes of 2022, Control Section 19.56	-	165,560	-
Chapter 249, Statutes of 2022, Control Section 19.56	-	10,000	10,000
Item 2660-101-0001, Budget Act of 2019 as reappropriated by Item 2660-490, Budget Acts of 2020, 2021, and 2022	-188	-	-
Item 2660-102-0001, Budget Act of 2021	69,860	330,140	-
Item 2660-130-0001, Budget Act of 2021	128,946	2,088	1,043
Item 2660-130-0001, Budget Act of 2023	-	-	45,999
<b>Totals Available</b>	<b>\$442,730</b>	<b>\$660,137</b>	<b>\$174,125</b>
Balance available in subsequent years	-	-299,126	-20,699
<b>TOTALS, EXPENDITURES</b>	<b>\$442,730</b>	<b>\$361,011</b>	<b>\$153,426</b>
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 21680	\$3,914	\$3,990	\$3,990
<b>TOTALS, EXPENDITURES</b>	<b>\$3,914</b>	<b>\$3,990</b>	<b>\$3,990</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$59,193	\$80,990
CO&LA BR-17 & BR-18 STIP \$51.7M	-	-51,782	-
102 Budget Act appropriation	120,856	647,856	401,754
CO&LA BR-7, BR-8, BR-9 & BR-10 SB-137 Exchange \$100M	-	100,000	-
108 Budget Act appropriation	-	34,000	101,311
109 Budget Act appropriation	-	54,999	153,212
Prior Year Balances Available:			
Item 2260-101-0042, Budget act of 2021	29,828	145,522	134,396
Item 2660-101-0042, Budget Act of 2017	-245	-	-
Item 2660-101-0042, Budget Act of 2018	-	22,470	-
Item 2660-101-0042, Budget Act of 2019	-22	291	291
Item 2660-101-0042, Budget Act of 2020	15,588	6,428	2,939
Item 2660-101-0042, Budget Act of 2022	-	140,000	129,255
Item 2660-101-0042, Budget Act of 2023	-	-	5,000
Item 2660-102-0042, Budget Act of 2017	-43	-	-

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**2660 Department of Transportation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
Item 2660-102-0042, Budget Act of 2018	4,946	18,282	-
Item 2660-102-0042, Budget Act of 2019	6,017	9,839	2,460
Item 2660-102-0042, Budget Act of 2020	11,736	11,316	10,184
Item 2660-102-0042, Budget Act of 2021	67,998	31,555	12,622
Item 2660-102-0042, Budget Act of 2022	-	74,138	51,510
Item 2660-102-0042, Budget Act of 2023	-	-	478,092
Item 2660-108-0042, Budget Act of 2017	-1,388	-	-
Item 2660-108-0042, Budget Act of 2018	-70	29,154	-
Item 2660-108-0042, Budget Act of 2020	4,001	685	415
Item 2660-108-0042, Budget Act of 2022	-	110,938	99,844
Item 2660-108-0042, Budget Act of 2023	-	-	30,600
Item 2660-108-042, Budget Act of 2021	15,776	26,006	24,941
Item 2660-108-0890, Budget Act of 2019	2,271	330	166
Item 2660-109-0042, Budget Act of 2018	-	32,996	-
Item 2660-109-0042, Budget Act of 2019	45,150	3,827	3,827
Item 2660-109-0042, Budget Act of 2020	3,243	19,597	15,768
Item 2660-109-0042, Budget Act of 2021	42,482	32,518	31,088
Item 2660-109-0042, Budget Act of 2022	-	90,001	27,184
Item 2660-109-0042, Budget Act of 2023	-	-	41,749
<b>Totals Available</b>	<b>\$368,124</b>	<b>\$1,650,159</b>	<b>\$1,839,598</b>
Unexpended balance, estimated savings	-	-76,093	-294
Balance available in subsequent years	-	-1,102,331	-1,380,963
<b>TOTALS, EXPENDITURES</b>	<b>\$368,124</b>	<b>\$471,735</b>	<b>\$458,341</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$184,000	\$412,701
105 Budget Act appropriation	3,443	3,481	3,512
Prior Year Balances Available:			
Item 2260-101-0890, Budget Act of 2021	9,970	410,030	383,669
Item 2660-101-0046, Budget Act of 2017	9,995	-	-
Item 2660-101-0046, Budget Act of 2018	4,192	153,256	-
Item 2660-101-0046, Budget Act of 2019	10,349	231,760	148,218
Item 2660-101-0046, Budget Act of 2020	57,207	345,862	215,378
Item 2660-101-0046, Budget Act of 2022	-	185,000	159,834
Item 2660-101-0046, Budget Act of 2023	-	-	156,400
Item 2660-109-0046, Budget Act of 2016 as added by Chapter 7, Statutes of 2017	16,899	235,068	231,633
<b>Totals Available</b>	<b>\$112,055</b>	<b>\$1,748,457</b>	<b>\$1,711,345</b>
Unexpended balance, estimated savings	-	-145,723	-92,523
Balance available in subsequent years	-	-1,295,132	-1,252,528
<b>TOTALS, EXPENDITURES</b>	<b>\$112,055</b>	<b>\$307,602</b>	<b>\$366,294</b>
<b>0052 Local Airport Loan Account</b>			
APPROPRIATIONS			
Public Utilities Code section 21602	\$4,016	\$300	\$4,000
CO&LA Expenditure Adjustment - Fund 0052	-	3,700	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,016</b>	<b>\$4,000</b>	<b>\$4,000</b>
Loan repayments from local agencies	-1,666	-863	-680
<b>NET TOTALS, EXPENDITURES</b>	<b>\$2,350</b>	<b>\$3,137</b>	<b>\$3,320</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$25,000	\$35,000
102 Budget Act appropriation	1,049,846	3,094,278	2,876,921
CO&LA BR-7, BR-8, BR-9 & BR-10 SB-137 Exchange \$100M	-	-100,000	-

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**2660 Department of Transportation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
108 Budget Act appropriation	58,887	139,000	216,484
CO&LA BR-13 & BR-14 ATP \$29.7M	-	-29,780	-
Prior Year Balances Available:			
101 Budget Act appropriation	-	-	22,500
Item 2660-101-0890, Budget Act of 2018	-50	160,112	-
Item 2660-101-0890, Budget Act of 2019	1,995	65,866	63,978
Item 2660-101-0890, Budget Act of 2020	753	112,642	110,678
Item 2660-101-0890, Budget Act of 2021	17,969	204,431	164,283
Item 2660-101-0890, Budget Act of 2022	-	205,000	192,189
Item 2660-102-0890, Budget Act of 2017	-27,446	-	-
Item 2660-102-0890, Budget Act of 2018	9,465	942,602	-
Item 2660-102-0890, Budget Act of 2019	-26,854	322,084	300,665
Item 2660-102-0890, Budget Act of 2020	54,986	754,468	705,103
Item 2660-102-0890, Budget Act of 2021	795,765	1,591,950	1,402,070
Item 2660-102-0890, Budget Act of 2022	-	1,492,114	775,686
Item 2660-102-0890, Budget Act of 2023	-	-	1,878,482
Item 2660-108-0890, Budget Act of 2017	-933	-	-
Item 2660-108-0890, Budget Act of 2018	-	8,718	-
Item 2660-108-0890, Budget Act of 2019	515	85,812	84,954
Item 2660-108-0890, Budget Act of 2020	41,581	1,118	13
Item 2660-108-0890, Budget Act of 2021	40,233	4,327	2,086
Item 2660-108-0890, Budget Act of 2022	-	223,593	146,298
Item 2660-108-0890, Budget Act of 2023	-	-	95,320
<b>Totals Available</b>	<b>\$2,016,712</b>	<b>\$9,303,335</b>	<b>\$9,072,710</b>
Unexpended balance, estimated savings	-	-1,084,021	-409,966
Balance available in subsequent years	-	-5,944,305	-5,621,326
<b>TOTALS, EXPENDITURES</b>	<b>\$2,016,712</b>	<b>\$2,275,009</b>	<b>\$3,041,418</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$784,000	\$189,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$784,000</b>	<b>\$189,000</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	\$24,340	\$24,886	\$24,886
108 Budget Act appropriation	-	95,000	90,000
CO&LA BR-15 & BR-16 ATP \$27M	-	-27,343	-
Streets and Highways Code section 2032(a)(3)	74,644	198,749	291,003
CO&LA Expenditure Adjustment - Fund 3290	-	-41,118	-
Prior Year Balances Available:			
Item 2260-102-3290, Budget Act of 2021	-	128	128
Item 2660-102-3290, Budget Act of 2022	-	546	327
Item 2660-102-3290, Budget Act of 2023	-	-	4,977
Item 2660-108-3290, Budget Act of 2017	-3,615	-	-
Item 2660-108-3290, Budget Act of 2018	567	3,276	-
Item 2660-108-3290, Budget Act of 2019	97	24,465	22,018
Item 2660-108-3290, Budget Act of 2020	17,766	42,636	38,372
Item 2660-108-3290, Budget Act of 2021	4,565	90,433	86,491
Item 2660-108-3290, Budget Act of 2022	-	93,028	44,653
Item 2660-108-3290, Budget Act of 2023	-	-	45,600
<b>Totals Available</b>	<b>\$118,364</b>	<b>\$504,686</b>	<b>\$648,455</b>
Unexpended balance, estimated savings	-	-933	-16,513
Balance available in subsequent years	-	-242,566	-253,705

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**2660 Department of Transportation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$118,364</b>	<b>\$261,187</b>	<b>\$378,237</b>
<b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$70,000	\$100,001	\$155,617
Prior Year Balances Available:			
Item 2660-101-3291, Budget Act of 2017	-	11,054	-
Item 2660-101-3291, Budget Act of 2018	-	154,164	154,164
Item 2660-101-3291, Budget Act of 2019	27,600	136,109	40,833
Item 2660-101-3291, Budget Act of 2020	105,000	64,001	32,001
Item 2660-101-3291, Budget Act of 2021	-	20,001	15,001
Item 2660-101-3291, Budget Act of 2022	-	160,000	147,500
Item 2660-101-3291, Budget Act of 2023	-	-	54,001
<b>Totals Available</b>	<b>\$202,600</b>	<b>\$645,330</b>	<b>\$599,117</b>
Unexpended balance, estimated savings	-	-11,054	-154,164
Balance available in subsequent years	-	-443,500	-259,860
<b>TOTALS, EXPENDITURES</b>	<b>\$202,600</b>	<b>\$190,776</b>	<b>\$185,093</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
Prior Year Balances Available:			
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and reappropriated by Item 2660-494, Budget Acts of 2018, 2019, 2020, 2021, 2022, and 2023	14,579	14,108	-
<b>Totals Available</b>	<b>\$14,579</b>	<b>\$14,108</b>	<b>-</b>
Unexpended balance, estimated savings	-	-8,465	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,579</b>	<b>\$5,643</b>	<b>-</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act Appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6055, Budget Act of 2022	-	1	1
Item 2660-104-6055, Budget Act of 2023	-	-	1
<b>Totals Available</b>	<b>-</b>	<b>\$2</b>	<b>\$3</b>
Balance available in subsequent years	-	-2	-3
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6056, Budget Act of 2022	-	1	1
Item 2660-104-6056, Budget Act of 2023	-	-	1
<b>Totals Available</b>	<b>-</b>	<b>\$2</b>	<b>\$3</b>
Balance available in subsequent years	-	-2	-3
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$2	\$2
Prior Year Balances Available:			
Item 2660-104-6058, Budget Act of 2022	-	2	2
Item 2660-104-6058, Budget Act of 2023	-	-	2
<b>Totals Available</b>	<b>-</b>	<b>\$4</b>	<b>\$6</b>
Balance available in subsequent years	-	-4	-6
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**2660 Department of Transportation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6059, Budget Act of 2022	-	1	1
Item 2660-104-6059, Budget Act of 2023	-	-	1
<b>Totals Available</b>	-	<b>\$2</b>	<b>\$3</b>
Balance available in subsequent years	-	-2	-3
<b>TOTALS, EXPENDITURES</b>	-	-	-
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
Prior Year Balances Available:			
Item 2660-104-6060, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2023, 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 2023, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	-	7,275	-
<b>Totals Available</b>	-	<b>\$9,638</b>	-
Unexpended balance, estimated savings	-	-9,638	-
<b>TOTALS, EXPENDITURES</b>	-	-	-
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$8,065	\$6,925	\$10,748
Prior Year Balances Available:			
Item 2660-104-6062, Budget Act of 2016	-4	-	-
Item 2660-104-6062, Budget Act of 2021	477	-	-
Item 2660-104-6062, Budget Act of 2022	-	5,841	1,752
Item 2660-104-6062, Budget Act of 2023	-	-	2,078
<b>Totals Available</b>	<b>\$8,538</b>	<b>\$12,766</b>	<b>\$14,578</b>
Balance available in subsequent years	-	-3,830	-6,244
<b>TOTALS, EXPENDITURES</b>	<b>\$8,538</b>	<b>\$8,936</b>	<b>\$8,334</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6063, Budget Act of 2020	-	2,877	2,014
Item 2660-104-6063, Budget Act of 2022	-	1	1
Item 2660-104-6063, Budget Act of 2023	-	-	1
<b>Totals Available</b>	-	<b>\$2,879</b>	<b>\$2,017</b>
Balance available in subsequent years	-	-2,016	-866
<b>TOTALS, EXPENDITURES</b>	-	<b>\$863</b>	<b>\$1,151</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6064, Budget Act of 2022	-	1	1
Item 2660-104-6064, Budget Act of 2023	-	-	1
<b>Totals Available</b>	-	<b>\$2</b>	<b>\$3</b>
Balance available in subsequent years	-	-2	-3
<b>TOTALS, EXPENDITURES</b>	-	-	-

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**2660 Department of Transportation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6072, Budget Act of 2022	-	1	1
Item 2660-104-6072, Budget Act of 2023	-	-	1
<b>Totals Available</b>	-	<b>\$2</b>	<b>\$3</b>
Balance available in subsequent years	-	-2	-3
<b>TOTALS, EXPENDITURES</b>	-	-	-
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$3,289,966</b>	<b>\$4,673,889</b>	<b>\$4,788,604</b>

<b>3 CAPITAL OUTLAY</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1
330 Budget Act appropriation	204	2	-
BR-20 Clean CA Program Adjustment & Transfer from SO to CO&LA	-	-2	-
Prior Year Balances Available:			
Item 2660-302-0001, Budget Act of 2021	2,944	4,356	2,831
Item 2660-330-0001, Budget Act of 2021	118,426	10,193	7,134
Item 2660-330-0001, Budget Act of 2022	-	131,184	85,269
<b>Totals Available</b>	<b>\$121,574</b>	<b>\$145,733</b>	<b>\$95,235</b>
Balance available in subsequent years	-	-95,234	-36,536
<b>TOTALS, EXPENDITURES</b>	<b>\$121,574</b>	<b>\$50,499</b>	<b>\$58,699</b>

<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$28,817	\$66,296	\$100,518
CO&LA BR-17 & BR-18 STIP \$51.7M	-	51,782	-
302 Budget Act appropriation	495,355	1,000,000	1,386,530
CO&LA BR-7, BR-8, BR-9 & BR-10 SB-137 Exchange \$100M	-	-100,000	-
303 Budget Act appropriation	36,123	124,147	171,453
308 Budget Act appropriation	-	5,000	13,142
309 Budget Act appropriation	42,872	195,001	96,788
Allocation from Item 2660-399-0042	30	5,000	5,000
Prior Year Balances Available:			
Item 2660-301-0042, Budget Act of 2017	-1,780	-	-
Item 2660-301-0042, Budget Act of 2018	24,235	15,421	-
Item 2660-301-0042, Budget Act of 2019	6,400	488	44
Item 2660-301-0042, Budget Act of 2020	49,686	19,567	8,965
Item 2660-301-0042, Budget Act of 2021	31,957	66,117	60,260
Item 2660-301-0042, Budget Act of 2021	-	225,000	191,250
Item 2660-301-0042, Budget Act of 2022	-	101,184	24,526
Item 2660-301-0042, Budget Act of 2023	-	-	49,722
Item 2660-302-0042, Budget Act of 2017 as amended by Chapter 181, Statutes of 2017	47,999	-	-
Item 2660-302-0042, Budget Act of 2018	-15,434	475,396	-
Item 2660-302-0042, Budget Act of 2019	15,730	309,935	294,438
Item 2660-302-0042, Budget Act of 2020	21,820	250,130	220,003
Item 2660-302-0042, Budget Act of 2021	667,105	17,888	12,633
Item 2660-302-0042, Budget Act of 2022	-	468,587	179,548
Item 2660-302-0042, Budget Act of 2023	-	-	779,584
Item 2660-303-0042, Budget Act of 2017	1,038	-	-

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



**2660 Department of Transportation - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
Item 2660-303-0042, Budget Act of 2018	-117	4,027	-
Item 2660-303-0042, Budget Act of 2019	14	1,154	115
Item 2660-303-0042, Budget Act of 2020	-957	8,611	7,319
Item 2660-303-0042, Budget Act of 2021	6,171	4,577	3,204
Item 2660-303-0042, Budget Act of 2022	-	23,383	8,524
Item 2660-303-0042, Budget Act of 2023	-	-	123,025
Item 2660-304-6055, Budget Act of 2019	-	1	1
Item 2660-308-0042, Budget Act of 2018	-	2,303	-
Item 2660-308-0042, Budget Act of 2020	-	1	1
Item 2660-308-0042, Budget Act of 2021	-	2,933	2,734
Item 2660-308-0042, Budget Act of 2022	-	317	1
Item 2660-308-0042, Budget Act of 2023	-	-	3,380
Item 2660-309-0042, Budget Act of 2017	966	-	-
Item 2660-309-0042, Budget Act of 2018	356	594	-
Item 2660-309-0042, Budget Act of 2019	-1,547	2,945	1,179
Item 2660-309-0042, Budget Act of 2020	752	1,167	701
Item 2660-309-0042, Budget Act of 2021	34,558	98,813	95,586
Item 2660-309-0042, Budget Act of 2022	-	117,127	56,633
Item 2660-309-0042, Budget Act of 2023	-	-	146,251
<b>Totals Available</b>	<b>\$1,492,149</b>	<b>\$3,564,892</b>	<b>\$4,043,058</b>
Unexpended balance, estimated savings	-	-118,852	-263,491
Balance available in subsequent years	-	-2,269,627	-2,818,826
<b>TOTALS, EXPENDITURES</b>	<b>\$1,492,149</b>	<b>\$1,176,413</b>	<b>\$960,741</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$92,000	\$50,000
Prior Year Balances Available:			
Item 2660-301-0046, Budget Act of 2017	-86	-	-
Item 2660-301-0046, Budget Act of 2018	-348	1,000	-
Item 2660-301-0046, Budget Act of 2019	-	28,254	28,254
Item 2660-301-0046, Budget Act of 2020	-	36,000	36,000
Item 2660-301-0046, Budget Act of 2021	3,000	37,000	31,526
Item 2660-301-0046, Budget Act of 2022	-	17,000	12,600
Item 2660-301-0046, Budget Act of 2023	-	-	90,911
<b>Totals Available</b>	<b>\$2,566</b>	<b>\$211,254</b>	<b>\$249,291</b>
Unexpended balance, estimated savings	-	-1,000	-28,254
Balance available in subsequent years	-	-199,291	-197,002
<b>TOTALS, EXPENDITURES</b>	<b>\$2,566</b>	<b>\$10,963</b>	<b>\$24,035</b>
<b>0653 Seismic Retrofit Bond Fund of 1996</b>			
APPROPRIATIONS			
Government Code section 8879.3	-	\$149	\$148
CO&LA Expenditure Adjustment - Fund 0653	-	321	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$470</b>	<b>\$148</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$102,563	\$190,156	\$250,618
302 Budget Act appropriation	111,559	5,182,960	4,466,256
CO&LA BR-7, BR-8, BR-9 & BR-10 SB-137 Exchange \$100M	-	100,000	-
303 Budget Act appropriation	-	1	1
308 Budget Act appropriation	-	5,000	21,176
CO&LA BR-13 & BR-14 ATP \$29.7M	-	29,780	-
Prior Year Balances Available:			

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**2660 Department of Transportation - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
Item 2660-301-0890, Budget Act of 2017	-10,734	-	-
Item 2660-301-0890, Budget Act of 2018	66,546	126,422	-
Item 2660-301-0890, Budget Act of 2019	-26	445,285	427,517
Item 2660-301-0890, Budget Act of 2020	46,478	30,725	29,008
Item 2660-301-0890, Budget Act of 2021	52,106	86,575	76,260
Item 2660-301-0890, Budget Act of 2022	-	217,437	198,437
Item 2660-301-0890, Budget Act of 2023	-	-	92,108
Item 2660-302-0890, Budget Act of 2017	-10,802	-	-
Item 2660-302-0890, Budget Act of 2018	-20,864	249,673	-
Item 2660-302-0890, Budget Act of 2019	49,781	143,536	102,956
Item 2660-302-0890, Budget Act of 2020	155,550	196,949	162,947
Item 2660-302-0890, Budget Act of 2021	2,404,494	3,336,428	2,615,394
Item 2660-302-0890, Budget Act of 2022	-	5,011,882	3,487,261
Item 2660-302-0890, Budget Act of 2023	-	-	4,952,470
Item 2660-303-0890, Budget Act of 2018	-	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	1
Item 2660-303-0890, Budget Act of 2022	-	1	1
Item 2660-303-0890, Budget Act of 2023	-	-	1
Item 2660-308-0890, Budget Act of 2018	-	7,725	-
Item 2660-308-0890, Budget Act of 2019	6,107	-	-
Item 2660-308-0890, Budget Act of 2020	-	1	1
Item 2660-308-0890, Budget Act of 2021	-	2,000	1,767
Item 2660-308-0890, Budget Act of 2022	-	11,285	1
Item 2660-308-0890, Budget Act of 2023	-	-	4,000
<b>Totals Available</b>	<b>\$2,952,758</b>	<b>\$15,373,825</b>	<b>\$16,888,183</b>
Unexpended balance, estimated savings	-	-335,906	-472,127
Balance available in subsequent years	-	-12,150,132	-13,896,850
<b>TOTALS, EXPENDITURES</b>	<b>\$2,952,758</b>	<b>\$2,887,787</b>	<b>\$2,519,206</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$536,017	\$1,448,504	\$1,744,040
<b>TOTALS, EXPENDITURES</b>	<b>\$536,017</b>	<b>\$1,448,504</b>	<b>\$1,744,040</b>
<b>2504 Advance Mitigation Account, State Transportation Fund</b>			
APPROPRIATIONS			
Streets and Highway Code section 800.7	-	\$30,000	\$5,000
CO&LA Expenditure Adjustment - Fund 2504	-	-26,500	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$3,500</b>	<b>\$5,000</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			
302 Budget Act appropriation	-	\$300,000	\$300,000
308 Budget Act appropriation	-	5,000	10,000
CO&LA BR-15 & BR-16 ATP \$27M	-	27,343	-
Streets and Highways Code section 2032(a)(3)	92,261	80,700	46,994
CO&LA Expenditure Adjustment - Fund 3290	-	-43,900	-
Streets and Highways Code section 2032(h)(1)	199,953	422,259	178,269
CO&LA Expenditure Adjustment - Fund 3290	-	-133,900	-
Prior Year Balances Available:			
Item 2660-302-3290, Budget Act of 2017	-8	-	-
Item 2660-302-3290, Budget Act of 2018	1,851	31,706	-

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**2660 Department of Transportation - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
Item 2660-302-3290, Budget Act of 2019	2,501	43,021	28,221
Item 2660-302-3290, Budget Act of 2020	10,859	26,169	20,319
Item 2660-302-3290, Budget Act of 2021	144,586	104,645	77,125
Item 2660-302-3290, Budget Act of 2022	-	300,000	156,500
Item 2660-302-3290, Budget Act of 2023	-	-	296,158
Item 2660-308-3290, Budget Act of 2018	-	8,321	-
Item 2660-308-3290, Budget Act of 2019	-14	40	1
Item 2660-308-3290, Budget Act of 2020	-	1	1
Item 2660-308-3290, Budget Act of 2021	-	5,000	1,263
Item 2660-308-3290, Budget Act of 2022	-	6,972	1
Item 2660-308-3290, Budget Act of 2023	-	-	4,000
Item 2660-331-3290, Budget Act of 2021	-	73,000	73,000
<b>Totals Available</b>	<b>\$451,989</b>	<b>\$1,256,377</b>	<b>\$1,191,852</b>
Unexpended balance, estimated savings	-	-6,591	-6,021
Balance available in subsequent years	-	-656,589	-609,085
<b>TOTALS, EXPENDITURES</b>	<b>\$451,989</b>	<b>\$593,197</b>	<b>\$576,746</b>
<b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation	-	\$199,999	\$144,383
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2017	-12,988	-	-
Item 2660-301-3291, Budget Act of 2018	2,899	63,047	16,236
Item 2660-301-3291, Budget Act of 2019	17,783	256,939	184,478
Item 2660-301-3291, Budget Act of 2020	56,697	293,072	179,751
Item 2660-301-3291, Budget Act of 2021	1,797	440,203	366,411
Item 2660-301-3291, Budget Act of 2022	-	511,000	491,133
Item 2660-301-3291, Budget Act of 2023	-	-	174,473
Item 2660-331-3291, Budget Act of 2021	-	18,000	18,000
<b>Totals Available</b>	<b>\$66,188</b>	<b>\$1,782,260</b>	<b>\$1,574,865</b>
Unexpended balance, estimated savings	-	-	-632
Balance available in subsequent years	-	-1,430,482	-1,230,152
<b>TOTALS, EXPENDITURES</b>	<b>\$66,188</b>	<b>\$351,778</b>	<b>\$344,081</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
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, 2020, 2022, and 2023	-	51,280	-
<b>Totals Available</b>	-	<b>\$51,280</b>	-
Unexpended balance, estimated savings	-	-36,913	-
<b>TOTALS, EXPENDITURES</b>	-	<b>\$14,367</b>	-
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
<b>APPROPRIATIONS</b>			
304 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6055 Budget Act of 2017 as reappropriated by Item 2660-494 Budget Act of 2023	-	1,222	-
Item 2660-304-6055, Budget Act of 2010 as reappropriated by Item 2660-494, BAs of 2016 thru 2023, and as reverted by Item 2660-495, BAs of 2013 thru 2017	59	8,518	-
Item 2660-304-6055, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2023, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-587	24,919	-
Item 2660-304-6055, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Acts of 2020 through 2023	2	942	-

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**2660 Department of Transportation - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
Item 2660-304-6055, Budget Act of 2016 as reappropriated by Item 2660-494, Budget Act of 2023	-	1,353	-
Item 2660-304-6055, Budget Act of 2022	-	1	1
Item 2660-304-6055, Budget Act of 2023	-	-	1
<b>Totals Available</b>	<b>-\$526</b>	<b>\$36,956</b>	<b>\$3</b>
Unexpended balance, estimated savings	-	-34,379	-
Balance available in subsequent years	-	-2	-3
<b>TOTALS, EXPENDITURES</b>	<b>-\$526</b>	<b>\$2,575</b>	<b>-</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$17,691	\$2
Prior Year Balances Available:			
Chapter 32, Statutes of 2019	206	272	271
Item 2660-304-6055, Budget Act of 2019	1,397	531	398
Item 2660-304-6056, Budget Act of 2016 as reappropriated by Item 2660-494, Budget Act of 2023	-79	1,056	-
Item 2660-304-6056, Budget Act of 2017 as reappropriated by Item 2660-494, Budget Act of 2023	7,922	1,020	-
Item 2660-304-6056, Budget Act of 2020	585	-	-
Item 2660-304-6056, Budget Act of 2022	-	18,852	11,311
Item 2660-304-6056, Budget Act of 2023	-	-	13,268
<b>Totals Available</b>	<b>\$10,031</b>	<b>\$39,422</b>	<b>\$25,250</b>
Unexpended balance, estimated savings	-	-2,076	-
Balance available in subsequent years	-	-24,977	-12,792
<b>TOTALS, EXPENDITURES</b>	<b>\$10,031</b>	<b>\$12,369</b>	<b>\$12,458</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$56,584	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6056, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020, 2022, and 2023	-151	197	-
Item 2660-304-6058, BA of 2007 as reappropriated by Item 2660-494, BAs of 2013 thru 2023 and as reverted by Item 2660-495, BAs of 2011 thru 2017	-	9,366	-
Item 2660-304-6058, BA of 2007 as reappropriated by Item 2660-494, BAs of 2013 thru 2023, and as reverted by Item 2660-495, BAs of 2011 thru 2017	-12	-	-
Item 2660-304-6058, Budget Act of 2017 as reappropriated by Item 2660-494, Budget Act of 2023	-	2	-
Item 2660-304-6058, Budget Act of 2022	-	835	542
Item 2660-304-6058, Budget Act of 2023	-	-	1
<b>Totals Available</b>	<b>\$56,421</b>	<b>\$10,401</b>	<b>\$544</b>
Unexpended balance, estimated savings	-	-9,565	-
Balance available in subsequent years	-	-543	-210
<b>TOTALS, EXPENDITURES</b>	<b>\$56,421</b>	<b>\$293</b>	<b>\$334</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$1,901	\$2,845
CO&LA BR-6 IC Rail bond \$11M	-	11,000	-
Prior Year Balances Available:			
Item 2660-304-6059, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2023, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-	1	-
Item 2660-304-6059, Budget Act of 2016 as reappropriated by Item 2660-494, Budget Act of 2023	-	200	-

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**2660 Department of Transportation - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
Item 2660-304-6059, Budget Act of 2022	-	5,035	2,014
Item 2660-304-6059, Budget Act of 2023	-	-	760
<b>Totals Available</b>	-	<b>\$18,137</b>	<b>\$5,619</b>
Unexpended balance, estimated savings	-	-201	-
Balance available in subsequent years	-	-2,774	-2,742
<b>TOTALS, EXPENDITURES</b>	-	<b>\$15,162</b>	<b>\$2,877</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
Prior Year Balances Available:			
Item 2660-304-6060, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2023, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-	227	-
Item 2660-304-6060, Budget Act of 2012 as reappropriated by Item 2660-494, Budget Acts of 2018, 2022, and 2023, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	-185	1,705	-
<b>Totals Available</b>	<b>-\$185</b>	<b>\$1,932</b>	-
Unexpended balance, estimated savings	-	-1,932	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$185</b>	-	-
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6064, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013 thru 2023, 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 2023, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-	204	-
Item 2660-304-6064, Budget Act of 2018	212	221	-
Item 2660-304-6064, Budget Act of 2022	-	63,612	59,312
Item 2660-304-6064, Budget Act of 2023	-	-	1
<b>Totals Available</b>	<b>\$212</b>	<b>\$69,165</b>	<b>\$59,314</b>
Unexpended balance, estimated savings	-	-5,552	-
Balance available in subsequent years	-	-59,313	-53,939
<b>TOTALS, EXPENDITURES</b>	<b>\$212</b>	<b>\$4,300</b>	<b>\$5,375</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$30,900	\$1
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2019	-	23	23
Item 2660-304-6072, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 thru 2023, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	7	1,982	-
Item 2660-304-6072, Budget Act of 2017 as reappropriated by Item 2660-494, Budget Act of 2023	117	2,045	-
Item 2660-304-6072, Budget Act of 2021	1,036	467	327
Item 2660-304-6072, Budget Act of 2022	-	2,500	2,375
Item 2660-304-6072, Budget Act of 2023	-	-	23,175
<b>Totals Available</b>	<b>\$1,160</b>	<b>\$37,917</b>	<b>\$25,901</b>
Unexpended balance, estimated savings	-	-1,982	-23
Balance available in subsequent years	-	-25,900	-12,941
<b>TOTALS, EXPENDITURES</b>	<b>\$1,160</b>	<b>\$10,035</b>	<b>\$12,937</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$5,690,354</b>	<b>\$6,582,212</b>	<b>\$6,266,677</b>

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**2660 Department of Transportation - Continued**

<b>4 UNCLASSIFIED</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
399 Budget Act appropriation	\$30	\$5,000	\$5,000
Allocation to capital outlay	-30	-5,000	-5,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
399 Budget Act appropriation	-	\$5,000	\$5,000
<b>Totals Available</b>	<b>-</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Total Expenditures, All Funds, (Unclassified)</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)</b>	<b>\$14,894,734</b>	<b>\$17,848,832</b>	<b>\$17,605,858</b>

**FUND CONDITION STATEMENTS**

	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b><u>0041 Aeronautics Account, State Transportation Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$5,741	\$7,420	\$7,642
Prior Year Adjustments	-232	-	-
Adjusted Beginning Balance	\$5,509	\$7,420	\$7,642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	315	450	450
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	-
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	6,715	6,597	6,473
Total Revenues, Transfers, and Other Adjustments	\$9,500	\$9,517	\$6,893
Total Resources	\$15,009	\$16,937	\$14,535
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	3,300	4,986	4,721
2660 Department of Transportation (Local Assistance)	3,914	3,990	3,990
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	375	319	158
Total Expenditures and Expenditure Adjustments	\$7,589	\$9,295	\$8,869
FUND BALANCE	\$7,420	\$7,642	\$5,666
Reserve for economic uncertainties	7,420	7,642	5,666
<b><u>0042 State Highway Account, State Transportation Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$2,380,620	\$1,745,741	\$957,023
Prior Year Adjustments	408,407	-	-
Adjusted Beginning Balance	\$2,789,027	\$1,745,741	\$957,023
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115400 Motor Vehicles - Registration Fees	1,295,391	1,300,809	1,324,983
4115450 Transportation Improvement Fee	250,000	250,000	250,000
4129400 Other Regulatory Licenses and Permits	15,650	11,851	11,851
4134000 Local Agencies - Interest on Loans	1	-	-

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**2660 Department of Transportation - Continued**

	2022-23*	2023-24*	2024-25*
4140000 Document Sales	68	163	163
4151500 Miscellaneous Revenue - Use of Property and Money	87	417	417
4152500 Rental of State Property	59,279	49,273	49,273
4160000 Investment Income - Condemnation Deposits Fund	271	156	156
4163000 Investment Income - Surplus Money Investments	67,834	80,000	70,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,578	1,012	1,012
4172500 Miscellaneous Revenue	2,676	2,635	2,635
4173000 Penalty Assessments - Other	30	-	-
4173600 State Public Land Sales	14,484	28,510	28,510
4180000 Cash Adjustment for Transportation Funds (SAL I)	409,438	448,943	272,301
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Item 2660-022-0042, Budget Act of 2014	-14,000	-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	-69,133	-77,403	-85,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-1,295,391	-1,300,809	-1,324,983
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)	1,295,391	1,300,809	1,324,983
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)	539,311	619,371	625,332
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)	147,085	168,919	170,545
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)	7,200	7,200	7,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	2,041,194	2,211,466	2,253,169
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	3,900	3,900	3,900
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 Special Deposit Fund (0942) to State Highway Account (0042). EO 22/23-240.	681	-	-
Revenue Transfer from State Route 710 Rehabilitation Account (2503) to State Highway Account State Transportation Fund (0042) per Government Code Section 54237.7	-	769	391
Total Revenues, Transfers, and Other Adjustments	\$4,772,979	\$5,115,945	\$4,994,792
Total Resources	\$7,562,006	\$6,861,686	\$5,951,815
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	3,854	5,689	5,690
0521 Secretary for Transportation Agency (Local Assistance)	-	150,000	-
2600 California Transportation Commission (State Operations)	3,837	5,024	4,770
2660 Department of Transportation (State Operations)	3,501,569	3,681,256	3,842,721
2660 Department of Transportation (Local Assistance)	368,124	471,735	458,341
2660 Department of Transportation (Capital Outlay)	1,492,149	1,176,413	960,741

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**2660 Department of Transportation - Continued**

	2022-23*	2023-24*	2024-25*
2720 Department of the California Highway Patrol (State Operations)	103,196	112,692	113,049
2740 Department of Motor Vehicles (State Operations)	8,307	7,874	8,795
3480 Department of Conservation (State Operations)	12	12	12
3900 State Air Resources Board (State Operations)	120	182	183
6440 University of California (State Operations)	1,000	1,000	1,000
8660 Public Utilities Commission (State Operations)	7,369	9,425	9,459
9625 Interest Payments to the Federal Government (State Operations)	218	3,000	4,000
9892 Supplemental Pension Payments (State Operations)	61,582	61,582	51,172
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	264,928	218,779	290,187
Total Expenditures and Expenditure Adjustments	<u>\$5,816,265</u>	<u>\$5,904,663</u>	<u>\$5,750,120</u>
FUND BALANCE	<u>\$1,745,741</u>	<u>\$957,023</u>	<u>\$201,695</u>
Reserve for economic uncertainties	1,745,741	957,023	201,695
<b><u>0046 Public Transportation Account, State Transportation Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,594,303	\$1,867,691	\$1,769,221
Prior Year Adjustments	29,081	-	-
Adjusted Beginning Balance	<u>\$1,623,384</u>	<u>\$1,867,691</u>	<u>\$1,769,221</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	402,044	432,794	459,842
4117000 Retail Sales and Use Tax	1,429,431	1,265,324	1,282,123
4163000 Investment Income - Surplus Money Investments	41,196	65,000	65,000
4180000 Cash Adjustment for Transportation Funds (SAL I)	-79,442	-33,977	39,365
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 Coronavirus Fiscal Recovery Fund of 2021 (8506) to Public Transportation Account (0046). EO 22/23-221.	253	-	-
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	<u>\$1,818,558</u>	<u>\$1,754,217</u>	<u>\$1,871,406</u>
Total Resources	<u>\$3,441,942</u>	<u>\$3,621,908</u>	<u>\$3,640,627</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	1,210	1,765	1,765
0521 Secretary for Transportation Agency (Local Assistance)	75,123	245,748	59,766
0840 State Controller (State Operations)	19	19	19
2600 California Transportation Commission (State Operations)	4,268	4,995	5,358
2640 State Transit Assistance (Local Assistance)	1,149,445	1,039,744	1,060,057
2660 Department of Transportation (State Operations)	213,723	220,976	296,898
2660 Department of Transportation (Local Assistance)	112,055	307,602	366,294
2660 Department of Transportation (Capital Outlay)	2,566	10,963	24,035
2667 High-Speed Rail Authority Office of the Inspector General (State Operations)	1,000	1,011	3,074
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	5,385	9,952	11,392
9892 Supplemental Pension Payments (State Operations)	1,963	1,963	1,988
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,514	6,969	5,535
Total Expenditures and Expenditure Adjustments	<u>\$1,574,251</u>	<u>\$1,852,687</u>	<u>\$1,837,161</u>
FUND BALANCE	<u>\$1,867,691</u>	<u>\$1,769,221</u>	<u>\$1,803,466</u>
Reserve for economic uncertainties	1,867,691	1,769,221	1,803,466
<b><u>0052 Local Airport Loan Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$7,482	\$3,084	\$20,123
Prior Year Adjustments	1	-	-

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**2660 Department of Transportation - Continued**

	2022-23*	2023-24*	2024-25*
Adjusted Beginning Balance	\$7,483	\$3,084	\$20,123
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134000 Local Agencies - Interest on Loans	322	436	401
4163000 Investment Income - Surplus Money Investments	129	430	600
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Local Airport Loan Account (0052) per Item 2660-011-0052, 2020 BA	-	21,810	-21,810
Loan repayment from General Fund (0001) to Local Airport Loan Account (0052) per Item 2660-011-8052, Budget Act of 2020	-	-	21,810
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	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,049</u>	<u>\$20,176</u>	<u>\$1,001</u>
Total Resources	<u>\$5,434</u>	<u>\$23,260</u>	<u>\$21,124</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (Local Assistance)	2,350	3,137	3,320
Total Expenditures and Expenditure Adjustments	<u>\$2,350</u>	<u>\$3,137</u>	<u>\$3,320</u>
FUND BALANCE	<u>\$3,084</u>	<u>\$20,123</u>	<u>\$17,804</u>
Reserve for economic uncertainties	3,084	20,123	17,804
<b><u>0055 Mass Transit Revolving Account, State Transportation Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000
Adjusted Beginning Balance	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Reserve for economic uncertainties	1,000	1,000	1,000
<b><u>0061 Motor Vehicle Fuel Account, Transportation Tax Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$2,519	-	-
Adjusted Beginning Balance	<u>\$2,519</u>	<u>-</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113600 Jet Fuel Tax	4,099	\$4,150	\$4,150
4115100 Motor Vehicles - Fuel Tax (Diesel)	1,354,176	1,481,525	1,519,675
4115200 Motor Vehicles - Fuel Tax (Gasoline)	7,299,095	7,834,615	7,955,708
4129400 Other Regulatory Licenses and Permits	907	10,000	10,000
4163000 Investment Income - Surplus Money Investments	4,674	3,950	3,950
4171000 Cost Recoveries - Delinquent Receivables	81	65	65
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	466	381	381
Transfers and Other Adjustments			
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	-6,715	-6,710	-6,586
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	-78,978	-85,216	-85,216
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	-35,540	-40,789	-42,136
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	-45,493	-49,190	-49,190
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(2)	-65,032	-70,183	-71,162
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

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**2660 Department of Transportation - Continued**

	2022-23*	2023-24*	2024-25*
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	-10,334	-15,679	-17,218
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)	-371,405	-383,283	-393,384
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)	-371,480	-384,050	-394,172
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	-2,521,098	-2,708,471	-2,746,193
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353	-3,201,001	-3,490,392	-3,555,436
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)	-1,753,307	-1,878,019	-1,906,089
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	-57,634	-62,835	-64,091
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Revenue and Taxation Code 8352.4 and 8352.6	-69,940	-76,947	-78,636
Total Revenues, Transfers, and Other Adjustments	\$38,896	\$46,277	\$47,775
Total Resources	\$41,415	\$46,277	\$47,775
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	5,561	5,700	5,724
7600 California Department of Tax and Fee Administration (State Operations)	32,505	36,538	36,758
9892 Supplemental Pension Payments (State Operations)	920	920	730
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,429	3,119	4,563
Total Expenditures and Expenditure Adjustments	\$41,415	\$46,277	\$47,775
FUND BALANCE	-	-	-
<b><u>0365 Historic Property Maintenance Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,428	\$929	\$544
Prior Year Adjustments	27	-	-
Adjusted Beginning Balance	\$1,455	\$929	\$544
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	544	702	702
4163000 Investment Income - Surplus Money Investments	40	50	50
Total Revenues, Transfers, and Other Adjustments	\$584	\$752	\$752
Total Resources	\$2,039	\$1,681	\$1,296
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	1,110	1,137	1,137
Total Expenditures and Expenditure Adjustments	\$1,110	\$1,137	\$1,137
FUND BALANCE	\$929	\$544	\$159
Reserve for economic uncertainties	929	544	159
<b><u>2503 SR-710 Rehabilitation Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$257	\$500	\$1,200
Adjusted Beginning Balance	\$257	\$500	\$1,200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173600 State Public Land Sales	-	1,484	891

\* 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**

	2022-23*	2023-24*	2024-25*
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	-	-769	-391
Total Revenues, Transfers, and Other Adjustments	-	\$715	\$500
Total Resources	\$257	\$1,215	\$1,700
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	-243	15	500
Total Expenditures and Expenditure Adjustments	-\$243	\$15	\$500
FUND BALANCE	\$500	\$1,200	\$1,200
Reserve for economic uncertainties	500	1,200	1,200
<b><u>2504 Advance Mitigation Account, State Transportation Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$123,213	\$125,843	\$126,743
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$123,212	\$125,843	\$126,743
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2,745	4,400	4,400
Total Revenues, Transfers, and Other Adjustments	\$2,745	\$4,400	\$4,400
Total Resources	\$125,957	\$130,243	\$131,143
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	114	-	-
2660 Department of Transportation (Capital Outlay)	-	3,500	5,000
Total Expenditures and Expenditure Adjustments	\$114	\$3,500	\$5,000
FUND BALANCE	\$125,843	\$126,743	\$126,143
Reserve for economic uncertainties	125,843	126,743	126,143
<b><u>3007 Traffic Congestion Relief Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$35,392	\$33,335	\$27,050
Prior Year Adjustments	839	-	-
Adjusted Beginning Balance	\$36,231	\$33,335	\$27,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	-2,267	-5,790	-4,962
Total Revenues, Transfers, and Other Adjustments	-\$2,267	-\$5,790	-\$4,962
Total Resources	\$33,964	\$27,545	\$22,088
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	629	495	492
Total Expenditures and Expenditure Adjustments	\$629	\$495	\$492
FUND BALANCE	\$33,335	\$27,050	\$21,596
Reserve for economic uncertainties	33,335	27,050	21,596
<b><u>3107 Transportation Debt Service Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	\$69,133	\$77,403	\$85,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	1,295,391	1,300,809	1,324,983
Total Revenues, Transfers, and Other Adjustments	\$1,364,524	\$1,378,212	\$1,409,983
Total Resources	\$1,364,524	\$1,378,212	\$1,409,983
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

\* 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**

	2022-23*	2023-24*	2024-25*
2830 General Obligation Bonds-Transportation (State Operations)	1,364,524	1,378,212	1,409,983
Total Expenditures and Expenditure Adjustments	<u>\$1,364,524</u>	<u>\$1,378,212</u>	<u>\$1,409,983</u>
FUND BALANCE	-	-	-
<b><u>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,377,912	\$2,256,059	\$2,953,317
Prior Year Adjustments	11,048	-	-
Adjusted Beginning Balance	<u>\$1,388,960</u>	<u>\$2,256,059</u>	<u>\$2,953,317</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	1,472,794	1,655,801	1,780,938
4115460 Road Improvement Fee (Zero Emission Vehicles)	42,318	73,186	127,965
4163000 Investment Income - Surplus Money Investments	67,082	120,000	120,000
Transfers and Other Adjustments			
Revenue Transfer from Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2032(d)	-25,000	-25,000	-25,000
Revenue Transfer from Coronavirus Fiscal Recovery Fund of 2021 (8506) to Road Maintenance and Rehabilitation Account (3290). EO 22/23-221.	66	-	-
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)	371,480	384,050	394,172
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)	1,753,307	1,878,019	1,906,089
Total Revenues, Transfers, and Other Adjustments	<u>\$3,682,047</u>	<u>\$4,086,056</u>	<u>\$4,304,164</u>
Total Resources	<u>\$5,071,007</u>	<u>\$6,342,115</u>	<u>\$7,257,481</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	664	681	683
2660 Department of Transportation (State Operations)	746,411	903,005	825,711
2660 Department of Transportation (Local Assistance)	118,364	261,187	378,237
2660 Department of Transportation (Capital Outlay)	451,989	593,197	576,746
2740 Department of Motor Vehicles (State Operations)	7,221	9,142	9,942
3900 State Air Resources Board (State Operations)	-	19	19
6440 University of California (State Operations)	5,000	5,000	5,000
6610 California State University (State Operations)	2,000	2,500	2,000
9350 Shared Revenues (Local Assistance)	1,476,798	1,606,740	1,716,755
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,501	7,327	10,104
Total Expenditures and Expenditure Adjustments	<u>\$2,814,948</u>	<u>\$3,388,798</u>	<u>\$3,525,197</u>
FUND BALANCE	<u>\$2,256,059</u>	<u>\$2,953,317</u>	<u>\$3,732,284</u>
Reserve for economic uncertainties	2,256,059	2,953,317	3,732,284
<b><u>3291 Trade Corridor Enhancement Account, State Transportation Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$937,713	\$1,049,315	\$918,999
Prior Year Adjustments	-301	-	-
Adjusted Beginning Balance	<u>\$937,412</u>	<u>\$1,049,315</u>	<u>\$918,999</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	29,157	50,000	50,000
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)	371,405	383,283	393,384
Total Revenues, Transfers, and Other Adjustments	<u>\$400,562</u>	<u>\$433,283</u>	<u>\$443,384</u>
Total Resources	<u>\$1,337,974</u>	<u>\$1,482,598</u>	<u>\$1,362,383</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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**2660 Department of Transportation - Continued**

	2022-23*	2023-24*	2024-25*
2660 Department of Transportation (State Operations)	19,726	20,747	20,783
2660 Department of Transportation (Local Assistance)	202,600	190,776	185,093
2660 Department of Transportation (Capital Outlay)	66,188	351,778	344,081
3900 State Air Resources Board (State Operations)	9	9	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	136	289	277
Total Expenditures and Expenditure Adjustments	\$288,659	\$563,599	\$550,243
FUND BALANCE	\$1,049,315	\$918,999	\$812,140
Reserve for economic uncertainties	1,049,315	918,999	812,140

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
<b>Baseline Positions</b>	22,160.7	22,413.2	22,352.2	\$2,460,299	\$2,426,320	\$2,383,536
<b>Salary and Other Adjustments</b>	-913.3	-	-	-251,059	161,006	116,346
<b>Workload and Administrative Adjustments</b>						
<b>Administration Program Support</b>						
Assoc Govtl Program Analyst	-	-	21.0	-	-	1,566
Assoc Pers Analyst	-	-	5.0	-	-	373
Info Tech Supvr I	-	-	1.0	-	-	99
Office Techn (Typing)	-	-	2.0	-	-	91
Personnel Spec	-	-	4.0	-	-	190
Personnel Supvr I	-	-	1.0	-	-	67
Staff Svcs Mgr I	-	-	4.0	-	-	353
<b>Bridge &amp; Tunnel Safety Inspections</b>						
Sr Bridge Engr	-	-	3.0	-	-	441
Sr Mech Engr (Spec)	-	-	1.0	-	-	147
Transp Engr (Civil)	-	-	8.0	-	-	999
<b>CA High Speed Rail Reimbursement Authority</b>						
Assoc Govtl Program Analyst (Limited Term 06-30-2026)	-	-	2.0	-	-	149
Atty III (Limited Term 06-30-2026)	-	-	2.0	-	-	289
Atty IV (Limited Term 06-30-2026)	-	-	4.0	-	-	638
Legal Secty (Limited Term 06-30-2026)	-	-	3.0	-	-	154
<b>Cal-ITP and DDS</b>						
C.E.A. - A (Limited Term 06-30-2027)	-	-	1.0	-	-	179
C.E.A. - B (Limited Term 06-30-2027)	-	-	1.0	-	-	260
Assoc Govtl Program Analyst (Limited Term 06-30-2027)	-	-	1.0	-	-	77
Assoc Procurement Engr (Limited Term 06-30-2027)	-	-	1.0	-	-	125
Assoc Telecomms Engr (Limited Term 06-30-2027)	-	-	2.0	-	-	250
Assoc Transp Plnr (Limited Term 06-30-2027)	-	-	14.0	-	-	1,307
Asst Procurement Engr (Limited Term 06-30-2027)	-	-	1.0	-	-	96
Asst Telecomms Engr (Limited Term 06-30-2027)	-	-	1.0	-	-	101
Info Tech Spec III (Limited Term 06-30-2027)	-	-	3.0	-	-	377
Research Data Analyst II (Limited Term 06-30-2027)	-	-	1.0	-	-	87
Research Data Mgr (Limited Term 06-30-2027)	-	-	2.0	-	-	243
Research Data Spec II (Limited Term 06-30-2027)	-	-	1.0	-	-	100
Research Data Spec III (Limited Term 06-30-2027)	-	-	2.0	-	-	214
Sr Transp Plnr (Limited Term 06-30-2027)	-	-	1.0	-	-	110
Staff Svcs Mgr I (Limited Term 06-30-2027)	-	-	1.0	-	-	91
Staff Svcs Mgr II (Supvry) (Limited Term 06-30-2027)	-	-	3.0	-	-	300

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## 2660 Department of Transportation - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Supvng Telecomms Engr (Limited Term 06-30-2027)	-	-	1.0	-	-	169
<b>Continuation of Proposition 1B Administrative Support</b>						
Assoc Accounting Analyst (Limited Term 06-30-2026)	-	-	4.0	-	-	313
Assoc Govtl Program Analyst (Limited Term 06-30-2026)	-	-	1.0	-	-	75
Assoc Transp Plnr (Limited Term 06-30-2026)	-	-	3.0	-	-	259
Sr Transp Engr (Limited Term 06-30-2026)	-	-	1.0	-	-	147
Sr Transp Plnr (Limited Term 06-30-2026)	-	-	1.0	-	-	102
Staff Svcs Mgr I (Limited Term 06-30-2026)	-	-	1.0	-	-	88
<b>Culvert Inspection Program</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Assoc Pers Analyst	-	-	1.0	-	-	75
Heavy Equipt Mechanic	-	-	2.0	-	-	135
Maint Area Superintendent	-	-	1.0	-	-	88
Maint Supvr	-	-	24.0	-	-	1,607
<b>Equal Opportunity Employment Opportunity Program Support</b>						
Assoc Govtl Program Analyst	-	-	7.0	-	-	522
Research Data Analyst II	-	-	1.0	-	-	78
Staff Svcs Mgr I	-	-	2.0	-	-	177
<b>Fi\$CAL Onboarding</b>						
Accounting Administrator I (Spec) (Limited Term 06-30-2025)	-	-	11.0	-	-	901
Accounting Administrator II (Limited Term 06-30-2025)	-	-	2.0	-	-	194
Accounting Administrator III (Limited Term 06-30-2025)	-	-	1.0	-	-	112
Assoc Govtl Program Analyst (Limited Term 06-30-2025)	-	-	3.0	-	-	224
Info Tech Spec I (Limited Term 06-30-2025)	-	-	6.0	-	-	502
Info Tech Spec II (Limited Term 06-30-2025)	-	-	6.0	-	-	665
Info Tech Spec III (Limited Term 06-30-2025)	-	-	1.0	-	-	122
Staff Svcs Mgr I (Limited Term 06-30-2025)	-	-	3.0	-	-	265
Staff Svcs Mgr II (Supvry) (Limited Term 06-30-2025)	-	-	1.0	-	-	97
<b>Fleet Replacement</b>						
Assoc Govtl Program Analyst (Limited Term 06-30-2026)	-	-	9.0	-	-	671
Equipt Engr (Limited Term 06-30-2026)	-	-	9.0	-	-	994
Equipt Materiel Mgr II (Limited Term 06-30-2026)	-	-	7.0	-	-	499
Equipt Materiel Spec (Limited Term 06-30-2026)	-	-	2.0	-	-	112
Equipt Opr I (Limited Term 06-30-2026)	-	-	1.0	-	-	56
Heavy Equipt Mechanic (Limited Term 06-30-2026)	-	-	15.0	-	-	1,014
Hwy Mechanic Supvr (Limited Term 06-30-2026)	-	-	1.0	-	-	81
Mech Engring Techn I (Limited Term 06-30-2026)	-	-	3.0	-	-	166
Staff Svcs Analyst (Gen) (Limited Term 06-30-2026)	-	-	2.0	-	-	103
Staff Svcs Mgr I (Limited Term 06-30-2026)	-	-	1.0	-	-	88
<b>Road Charge Pilot (SB 339) Continuation</b>						
Assoc Govtl Program Analyst (Limited Term 06-30-2026)	-	-	2.0	-	-	149
C.E.A. (Limited Term 06-30-2026)	-	-	1.0	-	-	146
Info Tech Spec III (Limited Term 06-30-2026)	-	-	1.0	-	-	122
Staff Svcs Mgr II (Supvry) (Limited Term 06-30-2026)	-	-	2.0	-	-	194
<b>Transportation Network System Replacement</b>						

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**2660 Department of Transportation - Continued**

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Info Tech Spec I (Limited Term 06-30-2025)	-	-	3.0	-	-	303
Info Tech Spec II (Limited Term 06-30-2025)	-	-	2.0	-	-	222
Research Data Analyst II (Limited Term 06-30-2025)	-	-	0.5	-	-	39
Transp Engr (Civil) (Limited Term 06-30-2025)	-	-	2.5	-	-	312
<b>Wildfire Litigation</b>						
Various (Limited Term 06-30-2028)	-	-	-	-	-	3,214
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	246.0	\$-	\$-	\$24,950
<b>Totals, Adjustments</b>	-913.3	-	258.0	\$-251,059	\$161,006	\$148,748
<b>TOTALS, SALARIES AND WAGES</b>	21,247.4	22,413.2	22,610.2	\$2,209,240	\$2,587,326	\$2,532,284

**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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
1960010 Administration	134.0	159.0	161.0	\$28,950	\$34,802	\$35,212
1960020 Project Development	67.9	91.0	103.0	15,166	20,753	22,822
1960030 Construction Management	150.1	182.0	235.0	33,433	42,486	53,906
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>352.0</b>	<b>432.0</b>	<b>499.0</b>	<b>\$77,549</b>	<b>\$98,041</b>	<b>\$111,940</b>
<b>FUNDING</b>						
			2022-23*	2023-24*	2024-25*	
0995 Reimbursements			\$-	\$1	\$1	
3228 Greenhouse Gas Reduction Fund			44,702	60,841	74,330	
6043 High - Speed Passenger Train Bond Fund			28,847	34,699	35,109	
9331 High-Speed Rail Property Fund			4,000	2,500	2,500	
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$77,549</b>	<b>\$98,041</b>	<b>\$111,940</b>	

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

Public Utilities Code, Division 19.5 (commencing with Section 185000).  
Streets and Highways Code, Division 3, Chapter 20, Sections 2704-2704.21.  
Streets and Highways Code, Division 3, Chapter 20.5, Sections 2704.75-2704.78.  
Health and Safety Code, Division 26, Part II, Chapter 4.1, Section 39719(b)(2).

**DETAILED BUDGET ADJUSTMENTS**

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Change Proposals</b>						
• Form to Function Budget Adjustments and Proposition 1A Cap Increase	\$-	\$-	-	\$-	\$13,537	67.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$13,537</b>	<b>67.0</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-	-102	-	-	-134	-
• Salary Adjustments	-	1,973	-	-	2,131	-
• Benefit Adjustments	-	999	-	-	1,235	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$2,870</b>	<b>-</b>	<b>\$-</b>	<b>\$3,232</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$2,870</b>	<b>-</b>	<b>\$-</b>	<b>\$16,769</b>	<b>67.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$2,870</b>	<b>-</b>	<b>\$-</b>	<b>\$16,769</b>	<b>67.0</b>

**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.

**DETAILED EXPENDITURES BY PROGRAM**

		2022-23*	2023-24*	2024-25*
<b>PROGRAM REQUIREMENTS</b>				
<b>1960</b>	<b>HIGH-SPEED RAIL AUTHORITY OPERATIONS</b>			
	<b>State Operations:</b>			
0995	Reimbursements	-	1	1
3228	Greenhouse Gas Reduction Fund	44,702	60,841	74,330
6043	High - Speed Passenger Train Bond Fund	28,847	34,699	35,109
9331	High-Speed Rail Property Fund	4,000	2,500	2,500
	<b>Totals, State Operations</b>	<b>\$77,549</b>	<b>\$98,041</b>	<b>\$111,940</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>1960010</b>	<b>Administration</b>			
	<b>State Operations:</b>			
3228	Greenhouse Gas Reduction Fund	\$103	\$103	\$103
6043	High - Speed Passenger Train Bond Fund	28,847	34,699	35,109
	<b>Totals, State Operations</b>	<b>\$28,950</b>	<b>\$34,802</b>	<b>\$35,212</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>1960020</b>	<b>Project Development</b>			
	<b>State Operations:</b>			
0995	Reimbursements	-	1	1
3228	Greenhouse Gas Reduction Fund	15,166	20,752	22,821
	<b>Totals, State Operations</b>	<b>\$15,166</b>	<b>\$20,753</b>	<b>\$22,822</b>
<b>SUBPROGRAM REQUIREMENTS</b>				

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

		2022-23*	2023-24*	2024-25*
<b>1960030</b>	<b>Construction Management</b>			
	<b>State Operations:</b>			
3228	Greenhouse Gas Reduction Fund	\$29,433	\$39,986	\$51,406
9331	High-Speed Rail Property Fund	4,000	2,500	2,500
	<b>Totals, State Operations</b>	<b>\$33,433</b>	<b>\$42,486</b>	<b>\$53,906</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	77,549	98,041	111,940
	<b>Totals, Expenditures</b>	<b>\$77,549</b>	<b>\$98,041</b>	<b>\$111,940</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	432.0	432.0	432.0	\$49,151	\$49,201	\$49,201
Other Adjustments	-80.0	-	67.0	-9,051	1,973	9,827
<b>Net Totals, Salaries and Wages</b>	<b>352.0</b>	<b>432.0</b>	<b>499.0</b>	<b>\$40,100</b>	<b>\$51,174</b>	<b>\$59,028</b>
Staff Benefits	-	-	-	20,545	27,494	31,931
<b>Totals, Personal Services</b>	<b>352.0</b>	<b>432.0</b>	<b>499.0</b>	<b>\$60,645</b>	<b>\$78,668</b>	<b>\$90,959</b>
OPERATING EXPENSES AND EQUIPMENT				\$16,904	\$19,373	\$20,981
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$77,549</b>	<b>\$98,041</b>	<b>\$111,940</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$1	\$1
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1</b>	<b>\$1</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$103	\$103
Prior Year Balances Available:			
Health and Safety Code section 39719(b)(2)	44,599	60,738	74,227
<b>Totals Available</b>	<b>\$44,702</b>	<b>\$60,841</b>	<b>\$74,330</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$44,702</b>	<b>\$60,841</b>	<b>\$74,330</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$28,847	\$33,845	\$35,109
Allocation for Employee Compensation	-	589	-
Allocation for Other Post-Employment Benefits	-	-48	-
Allocation for Staff Benefits	-	313	-
<b>Totals Available</b>	<b>\$28,847</b>	<b>\$34,699</b>	<b>\$35,109</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$28,847</b>	<b>\$34,699</b>	<b>\$35,109</b>
<b>9331 High-Speed Rail Property Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,000	\$2,500	\$2,500
<b>TOTALS, EXPENDITURES</b>	<b>\$4,000</b>	<b>\$2,500</b>	<b>\$2,500</b>

\* 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	2022-23*	2023-24*	2024-25*
Total Expenditures, All Funds, (State Operations)	\$77,549	\$98,041	\$111,940

### FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<b>9331 High-Speed Rail Property Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$8,936	\$7,389	\$7,299
Prior Year Adjustments	-27	-	-
Adjusted Beginning Balance	\$8,909	\$7,389	\$7,299
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	2,296	2,506	2,506
4163000 Investment Income - Surplus Money Investments	252	250	250
4170400 Capital Asset Sales Proceeds	-	-	6,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172240 Fines and Penalties - External - Other	8	-	-
4172500 Miscellaneous Revenue	8	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,565	\$2,756	\$8,756
Total Resources	\$11,474	\$10,145	\$16,055
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2665 High-Speed Rail Authority (State Operations)	4,000	2,500	2,500
2665 High-Speed Rail Authority (Capital Outlay)	-	-	6,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	85	346	1,058
Total Expenditures and Expenditure Adjustments	\$4,085	\$2,846	\$9,558
FUND BALANCE	\$7,389	\$7,299	\$6,497
Reserve for economic uncertainties	7,389	7,299	6,497

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
<b>Baseline Positions</b>	432.0	432.0	432.0	\$49,151	\$49,201	\$49,201
<b>Salary and Other Adjustments</b>	-80.0	-	-	-9,051	1,973	2,131
<b>Workload and Administrative Adjustments</b>						
<b>Form to Function Budget Adjustments and Proposition 1A Cap Increase</b>						
Assoc Govtl Program Analyst	-	-	18.0	-	-	1,343
Atty V	-	-	1.0	-	-	168
C.E.A.	-	-	1.0	-	-	174
Engring Geologist	-	-	2.0	-	-	214
Info Officer II	-	-	1.0	-	-	92
Office Techn (Typing)	-	-	1.0	-	-	46
Prin Dep Legislative Counsel I	-	-	2.0	-	-	325
Prin Transp Engr	-	-	1.0	-	-	186
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	198
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	135
Sr Right of Way Agent	-	-	2.0	-	-	204
Sr Transp Engr	-	-	19.0	-	-	2,794
Sr Transp Plnr	-	-	1.0	-	-	118
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	56

\* 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

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Staff Svcs Mgr I	-	-	7.0	-	-	617
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
Supvng Transp Engr	-	-	5.0	-	-	823
Transp Engr (Civil)	-	-	1.0	-	-	106
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	67.0	\$-	\$-	\$7,696
<b>Totals, Adjustments</b>	-80.0	-	67.0	\$-9,051	\$1,973	\$9,827
<b>TOTALS, SALARIES AND WAGES</b>	352.0	432.0	499.0	\$40,100	\$51,174	\$59,028

### 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.

### SUMMARY OF PROJECTS

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
<b>1995</b>	<b>CAPITAL OUTLAY Projects</b>				
0000131	CA High Speed Train System Planning		25,000	500	-
	Performance Criteria		25,000	500	-
0000132	Initial Operating Segment, Section 1		24,000	3,295,547	-
	Design Build		24,000	3,295,547	-
0000727	Phase 1 Blended System		-325,802	3,479,153	1,034,428
	Design Build		1,113,217	-	-
	Various Items		-1,439,019	3,479,153	1,034,428
0008897	Central Valley Segment		9,285	-	6,000
	Acquisition		-	-	6,000
	Design Build		9,285	-	-
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$-267,517</b>	<b>\$6,775,200</b>	<b>\$1,040,428</b>
<b>FUNDING</b>			<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
0890	Federal Trust Fund		\$49,000	\$3,296,047	\$-
3228	Greenhouse Gas Reduction Fund		-325,802	3,479,153	1,034,428
6043	High - Speed Passenger Train Bond Fund		9,285	-	-
9331	High-Speed Rail Property Fund		-	-	6,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$-267,517</b>	<b>\$6,775,200</b>	<b>\$1,040,428</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>3 CAPITAL OUTLAY</b>		2022-23*	2023-24*	2024-25*
<b>0890 Federal Trust Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation		\$25,000	-	-
Prior Year Balances Available:				
Item 2665-301-0890, Budget Act of 2013		-	500	-
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		24,000	3,472,836	177,289
<b>Totals Available</b>		<b>\$49,000</b>	<b>\$3,473,336</b>	<b>\$177,289</b>

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

<b>3 CAPITAL OUTLAY</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
Balance available in subsequent years	-	-177,289	-177,289
<b>TOTALS, EXPENDITURES</b>	<b>\$49,000</b>	<b>\$3,296,047</b>	<b>-</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(2)	-\$325,802	\$830,175	\$1,034,428
GGRF Adjustment for August 2023 Auction	-	75,984	-
GGRF Adjustment for February 2024 Auction	-	95,000	-
GGRF Adjustment for November 2023 Auction	-	106,000	-
GGRF Adjustment of May 2024 Auction	-	13,000	-
GGRF Miscellaneous Baseline Adjustments	-	1,953,728	-
GGRF Miscellaneous Baseline Adjustments	-	405,266	-
<b>Totals Available</b>	<b>-\$325,802</b>	<b>\$3,479,153</b>	<b>\$1,034,428</b>
<b>TOTALS, EXPENDITURES</b>	<b>-\$325,802</b>	<b>\$3,479,153</b>	<b>\$1,034,428</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
Prior Year Balances Available:			
Item 2665-301-6043, Budget Act of 2021	9,285	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,285</b>	<b>-</b>	<b>-</b>
<b>9331 High-Speed Rail Property Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$6,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$6,000</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$-267,517</b>	<b>\$6,775,200</b>	<b>\$1,040,428</b>

**2667 High-Speed Rail Authority Office of the Inspector General**

The High-Speed Rail Authority Office of Inspector General provides independent fiscal estimates and reviews of the High-Speed Rail Authority's plans and estimates for project advancement and makes findings of the reasonableness of those plans and estimates. The Inspector General audits and investigates project delivery while monitoring the progress toward completing the Merced to Bakersfield segment.

**3-YEAR EXPENDITURES AND POSITIONS**

		<b>Positions</b>			<b>Expenditures</b>		
		<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
2005	High-Speed Rail Authority Office of the Inspector General	-	1.0	15.0	\$1,000	\$1,011	\$3,074
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>-</b>	<b>1.0</b>	<b>15.0</b>	<b>\$1,000</b>	<b>\$1,011</b>	<b>\$3,074</b>
<b>FUNDING</b>		<b>2022-23*</b>			<b>2023-24*</b>	<b>2024-25*</b>	
0046	Public Transportation Account, State Transportation Fund	\$1,000			\$1,011	\$3,074	
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$1,000</b>			<b>\$1,011</b>	<b>\$3,074</b>	

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

Public Utilities Code section 187000 et. seq.; Health and Safety Code section 39719.3.

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

## 2667 High-Speed Rail Authority Office of the Inspector General - Continued

### DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Establishing the Office of the Inspector General, High-Speed Rail	\$-	\$-	-	\$-	\$2,061	14.0
<b>Totals, Workload Budget Change Proposals</b>	<u>\$-</u>	<u>\$-</u>	<u>-</u>	<u>\$-</u>	<u>\$2,061</u>	<u>14.0</u>
<b>Other Workload Budget Adjustments</b>						
• Salary Adjustments	-	8	-	-	9	-
• Benefit Adjustments	-	3	-	-	4	-
• Miscellaneous Baseline Adjustments	-	-	1.0	-	-	1.0
<b>Totals, Other Workload Budget Adjustments</b>	<u>\$-</u>	<u>\$11</u>	<u>1.0</u>	<u>\$-</u>	<u>\$13</u>	<u>1.0</u>
<b>Totals, Workload Budget Adjustments</b>	<u>\$-</u>	<u>\$11</u>	<u>1.0</u>	<u>\$-</u>	<u>\$2,074</u>	<u>15.0</u>
<b>Totals, Budget Adjustments</b>	<u>\$-</u>	<u>\$11</u>	<u>1.0</u>	<u>\$-</u>	<u>\$2,074</u>	<u>15.0</u>

### PROGRAM DESCRIPTIONS

2005 - THE HIGH-SPEED RAIL AUTHORITY OFFICE OF THE INSPECTOR GENERAL

The High-Speed Rail Authority Office of Inspector General provides independent fiscal estimates and reviews of the High-Speed Rail Authority's plans and estimates for project advancement and makes findings of the reasonableness of those plans and estimates. The Inspector General audits and investigates project delivery while monitoring the progress toward completing the Merced to Bakersfield segment.

### DETAILED EXPENDITURES BY PROGRAM

		2022-23*	2023-24*	2024-25*
	<b>PROGRAM REQUIREMENTS</b>			
<b>2005</b>	<b>HIGH-SPEED RAIL AUTHORITY OFFICE OF THE INSPECTOR GENERAL</b>			
	<b>State Operations:</b>			
0046	Public Transportation Account, State Transportation Fund	\$1,000	\$1,011	\$3,074
	<b>Totals, State Operations</b>	<u>\$1,000</u>	<u>\$1,011</u>	<u>\$3,074</u>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	1,000	1,011	3,074
	<b>Totals, Expenditures</b>	<u>\$1,000</u>	<u>\$1,011</u>	<u>\$3,074</u>

### EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	-	-	-	\$310	\$310	\$310
Other Adjustments	-	1.0	15.0	-	8	1,725
<b>Net Totals, Salaries and Wages</b>	<u>-</u>	<u>1.0</u>	<u>15.0</u>	<u>\$310</u>	<u>\$318</u>	<u>\$2,035</u>
Staff Benefits	-	-	-	190	193	539
<b>Totals, Personal Services</b>	<u>-</u>	<u>1.0</u>	<u>15.0</u>	<u>\$500</u>	<u>\$511</u>	<u>\$2,574</u>
OPERATING EXPENSES AND EQUIPMENT				\$500	\$500	\$500
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<u>\$1,000</u>	<u>\$1,011</u>	<u>\$3,074</u>

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

## 2667 High-Speed Rail Authority Office of the Inspector General - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,000	\$3,074
001 Budget Act appropriation as added by Chapter 249, Statutes of 2022	1,000	-	-
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,000</b>	<b>\$1,011</b>	<b>\$3,074</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,000</b>	<b>\$1,011</b>	<b>\$3,074</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
<b>Baseline Positions</b>	-	-	-	\$310	\$310	\$310
<b>Salary and Other Adjustments</b>	-	1.0	1.0	-	8	9
<b>Workload and Administrative Adjustments</b>						
<b>Establishing the Office of the Inspector General, High-Speed Rail</b>						
Assoc Mgmt Auditor	-	-	6.0	-	-	690
Atty III	-	-	1.0	-	-	127
C.E.A.	-	-	2.0	-	-	258
Chief Dep Insp Gen	-	-	1.0	-	-	174
Staff Mgmt Auditor	-	-	2.0	-	-	253
Supvng Mgmt Auditor	-	-	2.0	-	-	214
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>14.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,716</b>
<b>Totals, Adjustments</b>	-	<b>1.0</b>	<b>15.0</b>	<b>\$-</b>	<b>\$8</b>	<b>\$1,725</b>
<b>TOTALS, SALARIES AND WAGES</b>	-	<b>1.0</b>	<b>15.0</b>	<b>\$310</b>	<b>\$318</b>	<b>\$2,035</b>

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

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun is the oversight body that licenses and regulates 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 approving pilotage rates set by an administrative law judge via a hearing process. The seven members of the Board are appointed by the Governor with the consent of the Senate, and the Secretary of the Transportation Agency is an ex-officio member. The Board was established in California's first Legislative Session, and has been in continuous existence since 1850.

All of the operational and program expenses of the Board are funded by various surcharges set by the Board, and are paid by the shipping companies that utilize services of Board-licensed maritime pilots. The Board Operations Surcharge funds the cost of Board operations and is set as a percentage of pilotage fees. Two separate surcharges are based upon ship movements and fund a continuing education program for pilots, and a pilot trainee training program. 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.

\* 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

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2030	Board of Pilot Commissioners	2.9	5.0	5.0	\$2,641	\$9,458	\$8,778
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>2.9</b>	<b>5.0</b>	<b>5.0</b>	<b>\$2,641</b>	<b>\$9,458</b>	<b>\$8,778</b>
<b>FUNDING</b>					<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
0290	Board of Pilot Commissioners Special Fund				\$2,641	\$4,458	\$3,778
3439	Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund				-	5,000	5,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$2,641</b>	<b>\$9,458</b>	<b>\$8,778</b>

### LEGAL CITATIONS AND AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

### DETAILED BUDGET ADJUSTMENTS

		2023-24*			2024-25*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>							
<b>Workload Budget Change Proposals</b>							
	• Board of Pilot Commissioners' Business Modernization	\$-	\$-	-	\$-	\$139	-
<b>Totals, Workload Budget Change Proposals</b>		<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$139</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>							
	• Pilot Boat Program Expenditure Update	-	-	-	-	-	-
	• Other Post-Employment Benefit Adjustments	-	-2	-	-	-3	-
	• Salary Adjustments	-	25	-	-	29	-
	• Benefit Adjustments	-	10	-	-	11	-
<b>Totals, Other Workload Budget Adjustments</b>		<b>\$-</b>	<b>\$33</b>	<b>-</b>	<b>\$-</b>	<b>\$37</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>		<b>\$-</b>	<b>\$33</b>	<b>-</b>	<b>\$-</b>	<b>\$176</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>		<b>\$-</b>	<b>\$33</b>	<b>-</b>	<b>\$-</b>	<b>\$176</b>	<b>-</b>

### DETAILED EXPENDITURES BY PROGRAM

		2022-23*	2023-24*	2024-25*
<b>PROGRAM REQUIREMENTS</b>				
<b>2030</b>	<b>BOARD OF PILOT COMMISSIONERS</b>			
	<b>State Operations:</b>			
0290	Board of Pilot Commissioners Special Fund	\$2,641	\$4,458	\$3,778
3439	Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund	-	5,000	5,000
<b>Totals, State Operations</b>		<b>\$2,641</b>	<b>\$9,458</b>	<b>\$8,778</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2030010</b>	<b>Support</b>			
	<b>State Operations:</b>			
0290	Board of Pilot Commissioners Special Fund	\$1,509	\$3,033	\$2,353
<b>Totals, State Operations</b>		<b>\$1,509</b>	<b>\$3,033</b>	<b>\$2,353</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2030019</b>	<b>Training</b>			
	<b>State Operations:</b>			

\* 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

		2022-23*	2023-24*	2024-25*
0290	Board of Pilot Commissioners Special Fund	\$1,132	\$1,425	\$1,425
	<b>Totals, State Operations</b>	<b>\$1,132</b>	<b>\$1,425</b>	<b>\$1,425</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
2030026	<b>Pilot Boats</b>			
	<b>State Operations:</b>			
3439	Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund	-	5,000	5,000
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	2,641	9,458	8,778
	<b>Totals, Expenditures</b>	<b>\$2,641</b>	<b>\$9,458</b>	<b>\$8,778</b>

### EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	4.0	5.0	5.0	\$646	\$846	\$846
Other Adjustments	-1.1	-	-	-204	25	29
<b>Net Totals, Salaries and Wages</b>	<b>2.9</b>	<b>5.0</b>	<b>5.0</b>	<b>\$442</b>	<b>\$871</b>	<b>\$875</b>
Staff Benefits	-	-	-	199	336	336
<b>Totals, Personal Services</b>	<b>2.9</b>	<b>5.0</b>	<b>5.0</b>	<b>\$641</b>	<b>\$1,207</b>	<b>\$1,211</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,458	\$2,733	\$2,049
SPECIAL ITEMS OF EXPENSES				542	5,518	5,518
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,641</b>	<b>\$9,458</b>	<b>\$8,778</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
<b>0290 Board of Pilot Commissioners Special Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$141	\$4,425	\$3,778
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	10	-
Allocations for Employee Compensation	-	25	-
Harbors and Navigation Code section 1159.1	2,500	5,000	-
Pilot Boat Program Expenditure Update	-	-5,000	-
<b>Totals Available</b>	<b>\$2,641</b>	<b>\$4,458</b>	<b>\$3,778</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,641</b>	<b>\$4,458</b>	<b>\$3,778</b>
<b>3439 Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund</b>			
APPROPRIATIONS			
Harbors and Navigation Code 1159.1 (b)	-	-	\$5,000
Prior Year Balances Available:			
Harbors and Navigation Code 1159.1 (b)	-	5,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,641</b>	<b>\$9,458</b>	<b>\$8,778</b>

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



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

### FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u><b>0290 Board of Pilot Commissioners Special Fund<sup>s</sup></b></u>			
BEGINNING BALANCE	\$3,757	\$9,693	\$11,249
Prior Year Adjustments	60	-	-
Adjusted Beginning Balance	<u>\$3,817</u>	<u>\$9,693</u>	<u>\$11,249</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	25	-25
4163000 Investment Income - Surplus Money Investments	113	25	25
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	43	-	-
4172500 Miscellaneous Revenue	8,530	13,790	8,820
Transfers and Other Adjustments			
Revenue Transfer from the Board of Pilot Commissioners' Special Fund (0290) to the Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund (3439) pursuant to Chapter 769, Statute of 2022 (AB 2056).	-	-7,619	-
Total Revenues, Transfers, and Other Adjustments	<u>\$8,686</u>	<u>\$6,221</u>	<u>\$8,820</u>
Total Resources	<u>\$12,503</u>	<u>\$15,914</u>	<u>\$20,069</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	2,641	4,458	3,778
9892 Supplemental Pension Payments (State Operations)	20	20	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	149	187	82
Total Expenditures and Expenditure Adjustments	<u>\$2,810</u>	<u>\$4,665</u>	<u>\$3,874</u>
FUND BALANCE	<u>\$9,693</u>	<u>\$11,249</u>	<u>\$16,195</u>
Reserve for economic uncertainties	9,693	11,249	16,195
<u><b>3439 Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund<sup>s</sup></b></u>			
BEGINNING BALANCE	-	-	2,619
Adjusted Beginning Balance	<u>-</u>	<u>-</u>	<u>\$2,619</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	-	5,000
Transfers and Other Adjustments			
Revenue Transfer from the Board of Pilot Commissioners' Special Fund (0290) to the Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund (3439) pursuant to Chapter 769, Statute of 2022 (AB 2056).	-	7,619	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$7,619</u>	<u>\$5,000</u>
Total Resources	<u>-</u>	<u>\$7,619</u>	<u>\$7,619</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	-	5,000	5,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$5,000</u>	<u>\$5,000</u>
FUND BALANCE	<u>-</u>	<u>\$2,619</u>	<u>\$2,619</u>
Reserve for economic uncertainties	-	2,619	2,619

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	4.0	5.0	5.0	\$646	\$846	\$846
Salary and Other Adjustments	-1.1	-	-	-204	25	29
Totals, Adjustments	<u>-1.1</u>	<u>-</u>	<u>-</u>	<u>\$-204</u>	<u>\$25</u>	<u>\$29</u>
TOTALS, SALARIES AND WAGES	<u>2.9</u>	<u>5.0</u>	<u>5.0</u>	<u>\$442</u>	<u>\$871</u>	<u>\$875</u>

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

### 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		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2050	Traffic Management	7,782.2	8,797.0	8,831.0	\$2,718,656	\$3,055,321	\$2,966,240
2055	Regulation and Inspection	928.1	1,047.0	1,047.0	317,754	353,990	345,189
2060	Vehicle Ownership Security	216.5	222.4	222.4	65,257	75,272	75,459
9900100	Administration	1,175.2	1,186.0	1,186.0	262,969	300,784	301,266
9900200	Administration - Distributed	-	-	-	-262,969	-300,784	-301,266
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>10,102.0</b>	<b>11,252.4</b>	<b>11,286.4</b>	<b>\$3,101,667</b>	<b>\$3,484,583</b>	<b>\$3,386,888</b>
<b>FUNDING</b>					<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
0001	General Fund				\$17,920	\$19,222	\$19,225
0042	State Highway Account, State Transportation Fund				103,196	112,692	113,049
0044	Motor Vehicle Account, State Transportation Fund				2,766,950	2,997,109	3,003,724
0293	Motor Carriers Safety Improvement Fund				1,848	1,900	2,339
0840	California Motorcyclist Safety Fund				2,596	3,191	3,191
0890	Federal Trust Fund				29,762	35,456	25,345
0942	Special Deposit Fund				1,041	2,336	2,336
0974	California Peace Officer Memorial Foundation Fund				-	300	300
0995	Reimbursements				151,357	166,996	167,064
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2				1,677	8,626	-
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3				25,320	136,440	50,000
8131	Mental Health Crisis Prevention Voluntary Tax Contribution Fund				-	315	315
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$3,101,667</b>	<b>\$3,484,583</b>	<b>\$3,386,888</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

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

#### DETAILED BUDGET ADJUSTMENTS

		2023-24*			2024-25*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>							
<b>Workload Budget Change Proposals</b>							

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Augmentation for Retention of Outside Counsel	\$-	\$-	-	\$-	\$4,000	-
• Convert Administrative Positions from Sworn Personnel to Non-Uniformed Personnel	-	-	-	-	-	34.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$4,000</b>	<b>34.0</b>
<b>Other Workload Budget Adjustments</b>						
• Executive Order E 23/24 - 120 REVISED: Tropical Storm Hilary and Happy Camp Complex Fires Disaster Response-Emergency Operations Account Transfer	-	953	-	-	-	-
• Executive Order E 23/24 - 203: December 2023-January 2024 Storms Disaster Response-Emergency Operations Account Transfer	-	39	-	-	-	-
• Executive Order E 23/24 - 204: Early February 2024 Storms Disaster Response-Emergency Operations Account Transfer	-	24	-	-	-	-
• Other Post-Employment Benefit Adjustments	-5	-10,942	-	-5	-11,054	-
• Salary Adjustments	43	102,574	-	44	104,277	-
• Benefit Adjustments	32	75,712	-	34	82,276	-
• Retirement Rate Adjustments	19	45,515	-	19	45,515	-
• Lease Revenue Debt Service Adjustment	-	-1,183	-	-	5,832	-
• SWCAP	-	-	-	-	229	-
• Miscellaneous Baseline Adjustments	-	94,633	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$89</b>	<b>\$307,325</b>	<b>-</b>	<b>\$92</b>	<b>\$227,075</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$89</b>	<b>\$307,325</b>	<b>-</b>	<b>\$92</b>	<b>\$231,075</b>	<b>34.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$89</b>	<b>\$307,325</b>	<b>-</b>	<b>\$92</b>	<b>\$231,075</b>	<b>34.0</b>

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

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

**2055 - REGULATION AND INSPECTION**

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

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

**2060 - VEHICLE OWNERSHIP SECURITY**

This program protects the public from vehicle theft through:

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

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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>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2050</b>	<b>TRAFFIC MANAGEMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$17,920	\$19,222	\$19,225
0042	State Highway Account, State Transportation Fund	30,008	33,073	33,173
0044	Motor Vehicle Account, State Transportation Fund	2,492,620	2,690,899	2,696,725
0840	California Motorcyclist Safety Fund	2,596	3,191	3,191
0890	Federal Trust Fund	775	2,057	2,052
0942	Special Deposit Fund	521	1,058	1,058
0995	Reimbursements	147,219	160,140	160,201
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	1,677	8,626	-
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	4,663	23,697	12,732
	<b>Totals, State Operations</b>	<b>\$2,697,999</b>	<b>\$2,941,963</b>	<b>\$2,928,357</b>
	<b>Local Assistance:</b>			
0974	California Peace Officer Memorial Foundation Fund	\$-	\$300	\$300
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	20,657	112,743	37,268
8131	Mental Health Crisis Prevention Voluntary Tax Contribution Fund	-	315	315
	<b>Totals, Local Assistance</b>	<b>\$20,657</b>	<b>\$113,358</b>	<b>\$37,883</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2050010</b>	<b>Ground Operations</b>			
	<b>State Operations:</b>			
0001	General Fund	\$17,920	\$19,222	\$19,225
0042	State Highway Account, State Transportation Fund	30,008	33,073	33,173
0044	Motor Vehicle Account, State Transportation Fund	2,381,026	2,579,881	2,585,431
0840	California Motorcyclist Safety Fund	2,596	3,191	3,191
0890	Federal Trust Fund	775	2,057	2,052
0942	Special Deposit Fund	521	1,058	1,058
0995	Reimbursements	147,219	160,140	160,201
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	1,677	8,626	-
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	4,663	23,697	12,732
	<b>Totals, State Operations</b>	<b>\$2,586,405</b>	<b>\$2,830,945</b>	<b>\$2,817,063</b>
	<b>Local Assistance:</b>			
0974	California Peace Officer Memorial Foundation Fund	\$-	\$300	\$300
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	20,657	112,743	37,268
8131	Mental Health Crisis Prevention Voluntary Tax Contribution Fund	-	315	315
	<b>Totals, Local Assistance</b>	<b>\$20,657</b>	<b>\$113,358</b>	<b>\$37,883</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2050019</b>	<b>Flight Operations</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$111,594	\$111,018	\$111,294
	<b>Totals, State Operations</b>	<b>\$111,594</b>	<b>\$111,018</b>	<b>\$111,294</b>
	<b>PROGRAM REQUIREMENTS</b>			

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

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
<b>2055</b>	<b>REGULATION AND INSPECTION</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$73,188	\$79,619	\$79,876
0044	Motor Vehicle Account, State Transportation Fund	211,554	235,557	236,166
0293	Motor Carriers Safety Improvement Fund	1,848	1,900	2,339
0890	Federal Trust Fund	28,987	33,399	23,293
0942	Special Deposit Fund	-	220	220
0995	Reimbursements	2,177	3,295	3,295
	<b>Totals, State Operations</b>	<b>\$317,754</b>	<b>\$353,990</b>	<b>\$345,189</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055010</b>	<b>School Pupil Transportation Safety</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$16,742	\$19,907	\$19,953
	<b>Totals, State Operations</b>	<b>\$16,742</b>	<b>\$19,907</b>	<b>\$19,953</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055019</b>	<b>Regulated Special Purpose Vehicles</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$5,065	\$6,073	\$6,087
	<b>Totals, State Operations</b>	<b>\$5,065</b>	<b>\$6,073</b>	<b>\$6,087</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055028</b>	<b>Transportation of Hazardous Materials</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$14,613	\$17,213	\$17,256
0942	Special Deposit Fund	-	220	220
	<b>Totals, State Operations</b>	<b>\$14,613</b>	<b>\$17,433</b>	<b>\$17,476</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055037</b>	<b>Farm Labor Transportation Safety</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$5,572	\$6,649	\$6,666
	<b>Totals, State Operations</b>	<b>\$5,572</b>	<b>\$6,649</b>	<b>\$6,666</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055046</b>	<b>Commercial Vehicle Inspection Enforcement</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$73,188	\$79,619	\$79,876
0044	Motor Vehicle Account, State Transportation Fund	129,896	138,635	139,012
0293	Motor Carriers Safety Improvement Fund	1,848	1,900	2,339
0890	Federal Trust Fund	7,123	8,331	8,431
0995	Reimbursements	2,177	3,295	3,295
	<b>Totals, State Operations</b>	<b>\$214,232</b>	<b>\$231,780</b>	<b>\$232,953</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055055</b>	<b>Motor Carrier Safety Operations</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$39,666	\$47,080	\$47,192
0890	Federal Trust Fund	21,864	25,068	14,862
	<b>Totals, State Operations</b>	<b>\$61,530</b>	<b>\$72,148</b>	<b>\$62,054</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2060</b>	<b>VEHICLE OWNERSHIP SECURITY</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$62,776	\$70,653	\$70,833
0942	Special Deposit Fund	520	1,058	1,058
0995	Reimbursements	1,961	3,561	3,568
	<b>Totals, State Operations</b>	<b>\$65,257</b>	<b>\$75,272</b>	<b>\$75,459</b>

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

		2022-23*	2023-24*	2024-25*
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2060010</b>	<b>Vehicle Theft Control</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$57,704	\$63,914	\$64,079
0942	Special Deposit Fund	520	1,058	1,058
0995	Reimbursements	1,961	3,561	3,568
	<b>Totals, State Operations</b>	<b>\$60,185</b>	<b>\$68,533</b>	<b>\$68,705</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2060019</b>	<b>Vehicle Identification Numbering Program</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$5,072	\$6,739	\$6,754
	<b>Totals, State Operations</b>	<b>\$5,072</b>	<b>\$6,739</b>	<b>\$6,754</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$262,969	\$300,784	\$301,266
	<b>Totals, State Operations</b>	<b>\$262,969</b>	<b>\$300,784</b>	<b>\$301,266</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	-\$262,969	-\$300,784	-\$301,266
	<b>Totals, State Operations</b>	<b>-\$262,969</b>	<b>-\$300,784</b>	<b>-\$301,266</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	3,081,010	3,371,225	3,349,005
	Local Assistance	20,657	113,358	37,883
	<b>Totals, Expenditures</b>	<b>\$3,101,667</b>	<b>\$3,484,583</b>	<b>\$3,386,888</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	11,236.4	11,252.4	11,252.4	\$1,554,184	\$1,552,506	\$1,538,715
Other Adjustments	-1,134.4	-	34.0	-91,764	103,566	104,321
<b>Net Totals, Salaries and Wages</b>	<b>10,102.0</b>	<b>11,252.4</b>	<b>11,286.4</b>	<b>\$1,462,420</b>	<b>\$1,656,072</b>	<b>\$1,643,036</b>
Staff Benefits	-	-	-	1,078,842	1,322,917	1,329,467
<b>Totals, Personal Services</b>	<b>10,102.0</b>	<b>11,252.4</b>	<b>11,286.4</b>	<b>\$2,541,262</b>	<b>\$2,978,989</b>	<b>\$2,972,503</b>
OPERATING EXPENSES AND EQUIPMENT				\$504,751	\$388,236	\$372,502
SPECIAL ITEMS OF EXPENSES				34,997	4,000	4,000
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$3,081,010</b>	<b>\$3,371,225</b>	<b>\$3,349,005</b>

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$20,657	\$113,358	\$37,883
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$20,657</b>	<b>\$113,358</b>	<b>\$37,883</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

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

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

<b>1 STATE OPERATIONS</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,920	\$19,133	\$19,225
Allocation for Employee Compensation	-	43	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	32	-
Section 3.60 Pension Contribution Adjustments	-	19	-
<b>Totals Available</b>	<b>\$17,920</b>	<b>\$19,222</b>	<b>\$19,225</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,920</b>	<b>\$19,222</b>	<b>\$19,225</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$103,196	\$103,367	\$113,049
Allocation for Employee Compensation	-	4,493	-
Allocation for Other Post-Employment Benefits	-	-479	-
Allocation for Staff Benefits	-	3,317	-
Section 3.60 Pension Contribution Adjustments	-	1,994	-
<b>Totals Available</b>	<b>\$103,196</b>	<b>\$112,692</b>	<b>\$113,049</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$103,196</b>	<b>\$112,692</b>	<b>\$113,049</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,766,948	\$2,795,601	\$2,996,698
Allocation for Employee Compensation	-	96,611	-
Allocation for Other Post-Employment Benefits	-	-10,305	-
Allocation for Staff Benefits	-	71,307	-
Executive Order E 23/24 - 120 REVISED: Tropical Storm Hilary and Happy Camp Complex Fires Disaster Response-Emergency Operations Account Transfer	-	953	-
Executive Order E 23/24 - 203: December 2023-January 2024 Storms Disaster Response-Emergency Operations Account Transfer	-	39	-
Executive Order E 23/24 - 204: Early February 2024 Storms Disaster Response-Emergency Operations Account Transfer	-	24	-
Section 3.60 Pension Contribution Adjustments	-	42,868	-
003 Budget Act appropriation (Lease Revenue Debt)	2	1,194	7,026
Lease Revenue Debt Service Adjustments	-	-1,183	-
011 Budget Act appropriation (Advanced Authorization)	(10,000)	(10,000)	(10,000)
<b>Totals Available</b>	<b>\$2,766,950</b>	<b>\$2,997,109</b>	<b>\$3,003,724</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,766,950</b>	<b>\$2,997,109</b>	<b>\$3,003,724</b>
<b>0293 Motor Carriers Safety Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,848	\$2,177	\$2,339
Allocation for Employee Compensation	-	75	-
Allocation for Other Post-Employment Benefits	-	-8	-
Allocation for Staff Benefits	-	56	-
Expenditure Reduction	-	-433	-
Section 3.60 Pension Contribution Adjustments	-	33	-
<b>Totals Available</b>	<b>\$1,848</b>	<b>\$1,900</b>	<b>\$2,339</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,848</b>	<b>\$1,900</b>	<b>\$2,339</b>
<b>0840 California Motorcyclist Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,596	\$3,191	\$3,191
<b>Totals Available</b>	<b>\$2,596</b>	<b>\$3,191</b>	<b>\$3,191</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,596</b>	<b>\$3,191</b>	<b>\$3,191</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			

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

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

<b>1 STATE OPERATIONS</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
001 Budget Act appropriation	\$29,762	\$34,317	\$25,345
Allocation for Employee Compensation	-	548	-
Allocation for Other Post-Employment Benefits	-	-59	-
Allocation for Staff Benefits	-	406	-
Section 3.60 Pension Contribution Adjustments	-	244	-
<b>Totals Available</b>	<b>\$29,762</b>	<b>\$35,456</b>	<b>\$25,345</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$29,762</b>	<b>\$35,456</b>	<b>\$25,345</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account)	-	\$220	\$220
011 Budget Act appropriation (Asset Forfeiture-State/Local Account, Special Deposit Fund)	1,041	2,116	2,116
<b>Totals Available</b>	<b>\$1,041</b>	<b>\$2,336</b>	<b>\$2,336</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,041</b>	<b>\$2,336</b>	<b>\$2,336</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$151,357	\$166,996	\$167,064
<b>TOTALS, EXPENDITURES</b>	<b>\$151,357</b>	<b>\$166,996</b>	<b>\$167,064</b>
<b>3347 Cannabis Tax Fund - California Highway Patrol - Allocation 2</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(c)	\$1,677	-	-
Carryover	-	7,256	-
Miscellaneous Baseline Adjustment	-	1,370	-
<b>Totals Available</b>	<b>\$1,677</b>	<b>\$8,626</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,677</b>	<b>\$8,626</b>	<b>-</b>
<b>3353 Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(3)	\$1,364	\$2,732	\$2,732
Carryover	-	4,264	-
Revenue and Taxation Code section 34019(f)(3)	3,299	10,000	10,000
Carryover	-	6,701	-
<b>Totals Available</b>	<b>\$4,663</b>	<b>\$23,697</b>	<b>\$12,732</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,663</b>	<b>\$23,697</b>	<b>\$12,732</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$3,081,010</b>	<b>\$3,371,225</b>	<b>\$3,349,005</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0974 California Peace Officer Memorial Foundation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$300	\$300
<b>Totals Available</b>	<b>-</b>	<b>\$300</b>	<b>\$300</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$300</b>	<b>\$300</b>
<b>3353 Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(3)	\$20,657	\$37,268	\$37,268
Carryover	-	67,608	-
Miscellaneous Baseline Adjustment	-	7,867	-
<b>Totals Available</b>	<b>\$20,657</b>	<b>\$112,743</b>	<b>\$37,268</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$20,657</b>	<b>\$112,743</b>	<b>\$37,268</b>
<b>8131 Mental Health Crisis Prevention Voluntary Tax Contribution Fund</b>			
APPROPRIATIONS			
Government Code section 18857.2 (a)(2)(A)	-	\$315	\$315

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

<b>2 LOCAL ASSISTANCE</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>Totals Available</b>	-	\$315	\$315
<b>TOTALS, EXPENDITURES</b>	-	\$315	\$315
<b>Total Expenditures, All Funds, (Local Assistance)</b>	\$20,657	\$113,358	\$37,883
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	\$3,101,667	\$3,484,583	\$3,386,888

**FUND CONDITION STATEMENTS**

	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b><u>0293 Motor Carriers Safety Improvement Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	\$1,035	\$1,039	\$979
Prior Year Adjustments	6	-	-
Adjusted Beginning Balance	\$1,041	\$1,039	\$979
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,021	2,021	2,021
4163000 Investment Income - Surplus Money Investments	29	29	29
Transfers and Other Adjustments			
Revenue Transfer from Household Good and Services Fund, Professions and Vocations Fund (3438) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	-	-	21
Revenue Transfer from Household Movers Fund (3315) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	23	21	-
Total Revenues, Transfers, and Other Adjustments	\$2,073	\$2,071	\$2,071
Total Resources	\$3,114	\$3,110	\$3,050
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	1,848	1,900	2,339
9892 Supplemental Pension Payments (State Operations)	121	121	97
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	106	110	114
Total Expenditures and Expenditure Adjustments	\$2,075	\$2,131	\$2,550
FUND BALANCE	\$1,039	\$979	\$500
Reserve for economic uncertainties	1,039	979	500
<b><u>0840 California Motorcyclist Safety Fund<sup>N</sup></u></b>			
BEGINNING BALANCE	\$6,589	\$5,790	\$4,349
Prior Year Adjustments	87	-	-
Adjusted Beginning Balance	\$6,676	\$5,790	\$4,349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	1,708	1,708	1,708
4163000 Investment Income - Surplus Money Investments	105	105	105
4172500 Miscellaneous Revenue	3	4	4
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	30	30	30
Revenue Transfer from Surplus Money Investment Fund (0681) to Motorcyclist Safety Fund (0840)	56	56	56
Total Revenues, Transfers, and Other Adjustments	\$1,902	\$1,903	\$1,903
Total Resources	\$8,578	\$7,693	\$6,252
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	2,596	3,191	3,191
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	192	153	129
Total Expenditures and Expenditure Adjustments	\$2,788	\$3,344	\$3,320
FUND BALANCE	\$5,790	\$4,349	\$2,932

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

	2022-23*	2023-24*	2024-25*
Reserve for economic uncertainties	5,790	4,349	2,932
<b><u>3347 Cannabis Tax Fund - California Highway Patrol - Allocation 2<sup>S</sup></u></b>			
BEGINNING BALANCE	\$5,933	8,626	-
Prior Year Adjustments	1,370	-	-
Adjusted Beginning Balance	\$7,303	\$8,626	-
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	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,000	-	-
Total Resources	\$10,303	\$8,626	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	1,677	8,626	-
Total Expenditures and Expenditure Adjustments	\$1,677	\$8,626	-
FUND BALANCE	\$8,626	-	-
Reserve for economic uncertainties	8,626	-	-
<b><u>3353 Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3<sup>S</sup></u></b>			
BEGINNING BALANCE	\$53,893	\$86,440	-
Prior Year Adjustments	7,867	-	-
Adjusted Beginning Balance	\$61,760	\$86,440	-
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)	50,000	50,000	\$50,000
Total Revenues, Transfers, and Other Adjustments	\$50,000	\$50,000	\$50,000
Total Resources	\$111,760	\$136,440	\$50,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	4,663	23,697	12,732
2720 Department of the California Highway Patrol (Local Assistance)	20,657	112,743	37,268
Total Expenditures and Expenditure Adjustments	\$25,320	\$136,440	\$50,000
FUND BALANCE	\$86,440	-	-
Reserve for economic uncertainties	86,440	-	-

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
<b>Baseline Positions</b>	11,236.4	11,252.4	11,252.4	\$1,554,184	\$1,552,506	\$1,538,715
<b>Salary and Other Adjustments</b>	-1,134.4	-	-	-91,764	103,566	104,321
<b>Workload and Administrative Adjustments</b>						
<b>Convert Administrative Positions from Sworn Personnel to Non-Uniformed Personnel</b>						
Assoc Govtl Program Analyst	-	-	11.0	-	-	-
Assoc Mgmt Auditor	-	-	7.0	-	-	-
Info Tech Assoc	-	-	9.0	-	-	-
Info Tech Supvr I	-	-	2.0	-	-	-
Staff Mgmt Auditor	-	-	2.0	-	-	-
Staff Svcs Mgmt Auditor	-	-	2.0	-	-	-
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	-
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE</b>	-	-	<b>34.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

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

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
<b>ADJUSTMENTS</b>						
Totals, Adjustments	-1,134.4	-	34.0	\$-91,764	\$103,566	\$104,321
<b>TOTALS, SALARIES AND WAGES</b>	<b>10,102.0</b>	<b>11,252.4</b>	<b>11,286.4</b>	<b>\$1,462,420</b>	<b>\$1,656,072</b>	<b>\$1,643,036</b>

**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, 269 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.

**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
<b>2065</b>	<b>CAPITAL OUTLAY Projects</b>				
0000144	CHPERS: Replace Towers and Vaults		-	5,808	-
	Construction		-	5,808	-
0000629	Quincy: Replacement Facility		-	58,357	-
	Design Build		-	58,357	-
0000751	Statewide: Planning and Site Identification		1,000	1,000	-
	Study		1,000	350	-
	Acquisition		-	650	-
0000945	El Centro: Area Office Replacement		-	378	-
	Design Build		-	378	-
0000946	Hayward: Area Office Replacement		-	452	-
	Design Build		-	452	-
0000973	San Bernardino: Area Office Replacement		779	34,724	-
	Performance Criteria		779	-	-
	Design Build		-	34,724	-
0001487	Gold Run: Area Office Replacement		-	-	45,802
	Performance Criteria		-	-	2,167
	Design Build		-	-	43,635
0001488	Humboldt: Area Office Replacement		-	1,167	41,996
	Acquisition		-	1,167	-
	Design Build		-	-	41,996
0001489	Keller Peak: Tower Replacement		180	-	4,877
	Working Drawings		180	-	-
	Construction		-	-	4,877
0003851	Baldwin Park: Area Office Replacement		-	74,095	-
	Design Build		-	74,095	-
0003852	Santa Fe Springs: Area Office Replacement		-	73,104	-
	Design Build		-	73,104	-
0006795	Redding: Area Office Replacement		260	1,504	2,418
	Acquisition		260	1,504	-
	Performance Criteria		-	-	2,418
0009715	Los Banos: Area Office Replacement		260	2,278	2,045
	Acquisition		260	2,278	-

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

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
<b>2065</b>		<b>CAPITAL OUTLAY Projects</b>			
	Performance Criteria		-	-	2,045
0009716	Antelope Valley: Area Office Replacement		260	1,537	2,200
	Acquisition		260	1,537	-
	Performance Criteria		-	-	2,200
0009717	Barstow: Area Office Replacement		260	2,758	2,200
	Acquisition		260	2,758	-
	Performance Criteria		-	-	2,200
0009718	Porterville: Area Office Replacement		260	1,002	2,100
	Acquisition		260	1,002	-
	Performance Criteria		-	-	2,100
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$3,259</b>	<b>\$258,164</b>	<b>\$103,638</b>
<b>FUNDING</b>			<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
0001	General Fund		\$2,300	\$17,054	\$-
0044	Motor Vehicle Account, State Transportation Fund		959	-	4,877
0660	Public Buildings Construction Fund		-	241,110	98,761
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$3,259</b>	<b>\$258,164</b>	<b>\$103,638</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>3 CAPITAL OUTLAY</b>	2022-23*	2023-24*	2024-25*
<b>0001 General Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,300	\$11,463	-
Prior Year Balances Available:			
Item 2720-301-0001, Budget Act of 2021	-	1,167	-
Item 2720-301-0001, Budget Act of 2022	-	15,387	-
<b>Totals Available</b>	<b>\$2,300</b>	<b>\$28,017</b>	-
Unexpended balance, estimated savings	-	-10,963	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,300</b>	<b>\$17,054</b>	-
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$4,877
Prior Year Balances Available:			
Item 2720-301-0044, Budget Act of 2018	180	-	-
Item 2720-301-0044, Budget Act of 2020	779	-	-
Item 2720-301-0044, Budget Act of 2022	-	3,231	-
<b>Totals Available</b>	<b>\$959</b>	<b>\$3,231</b>	<b>\$4,877</b>
Unexpended balance, estimated savings	-	-3,231	-
<b>TOTALS, EXPENDITURES</b>	<b>\$959</b>	<b>-</b>	<b>\$4,877</b>
<b>0660 Public Buildings Construction Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$294,407	\$13,130
Quincy: Replacement Facility - DB Augmentation	-	4,187	-
Prior Year Balances Available:			
301 Budget Act appropriation	-	-	85,631
Item 2720-301-0660, Budget Act of 2019	-	830	-
Item 2720-301-0660, Budget Act of 2022	-	27,317	-
<b>Totals Available</b>	<b>-</b>	<b>\$326,741</b>	<b>\$98,761</b>
Balance available in subsequent years	-	-85,631	-

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

<b>3 CAPITAL OUTLAY</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$241,110</b>	<b>\$98,761</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$3,259</b>	<b>\$258,164</b>	<b>\$103,638</b>

**2740 Department of Motor Vehicles**

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

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 <sup>†</sup>**

		<b>Positions</b>			<b>Expenditures</b>		
		<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
2130	Vehicle/Vessel Identification and Compliance	3,959.1	3,875.5	3,877.9	\$776,203	\$802,678	\$803,266
2135	Driver Licensing and Personal Identification	3,150.6	2,471.7	2,495.2	549,129	477,276	443,184
2140	Driver Safety	860.0	1,208.4	1,208.9	169,093	183,418	181,769
2145	Occupational Licensing and Investigative Services	368.2	447.8	448.0	74,972	82,542	80,844
2150	New Motor Vehicle Board	8.3	13.0	13.0	1,750	2,153	2,163
9900100	Administration	646.3	573.0	573.4	123,214	138,011	139,665
9900200	Administration - Distributed	-	-	-	-123,214	-138,011	-139,665
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>8,992.5</b>	<b>8,589.4</b>	<b>8,616.4</b>	<b>\$1,571,147</b>	<b>\$1,548,067</b>	<b>\$1,511,226</b>
<b>FUNDING</b>					<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
0001	General Fund				\$174,411	\$61,963	\$30,413
0042	State Highway Account, State Transportation Fund				8,307	7,874	8,795
0044	Motor Vehicle Account, State Transportation Fund				1,346,780	1,425,897	1,421,840
0054	New Motor Vehicle Board Account				1,750	2,153	2,163
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				12,733	11,128	12,005
0115	Air Pollution Control Fund				2,401	3,140	2,559
0516	Harbors and Watercraft Revolving Fund				3,387	6,907	3,638
0890	Federal Trust Fund				291	1,391	1,399
0995	Reimbursements				13,866	18,472	18,472
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				7,221	9,142	9,942
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$1,571,147</b>	<b>\$1,548,067</b>	<b>\$1,511,226</b>

<sup>†</sup> Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

**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

\* 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, 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Chapter 314, Statutes of 2021 (AB 796) - Voter Registration: California New Motor Voter Program	\$-	\$-	-	\$4,464	\$-	1.0
• Digital Experience Platform Project	-	-	-	-	60,268	-
• Budget Augmentation for CDT Fee Increases	-	-	-	-	17,268	-
• REAL ID Automated Document Verification Program (RADVP)	-	-	-	-	7,472	21.0
• Cybersecurity	-	-	-	-	7,408	-
• Enterprise Content Management	-	-	-	-	3,279	-
• Commercial Driver License Information System (CDLIS)	-	-	-	-	2,428	-
• General Fund Solution: Supply Chain Resilience (Commercial Drive Test Centers)	-9,812	-	-	-10,346	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-9,812</b>	<b>\$-</b>	<b>-</b>	<b>\$-5,882</b>	<b>\$98,123</b>	<b>22.0</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-38	-1,816	-	-15	-2,495	-
• Salary Adjustments	753	36,279	-	225	37,397	-
• Benefit Adjustments	512	24,610	-	196	32,728	-
• Miscellaneous Baseline Adjustments	23,685	2,204	-	-	2,204	5.0
• SWCAP	-	-	-	-	8	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$24,912</b>	<b>\$61,277</b>	<b>-</b>	<b>\$406</b>	<b>\$69,842</b>	<b>5.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$15,100</b>	<b>\$61,277</b>	<b>-</b>	<b>\$-5,476</b>	<b>\$167,965</b>	<b>27.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$15,100</b>	<b>\$61,277</b>	<b>-</b>	<b>\$-5,476</b>	<b>\$167,965</b>	<b>27.0</b>

### PROGRAM DESCRIPTIONS

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

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

#### 2135 - DRIVER LICENSING AND PERSONAL IDENTIFICATION

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

#### 2140 - DRIVER SAFETY

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

#### 2145 - OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

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

#### 2150 - NEW MOTOR VEHICLE BOARD

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## 2740 Department of Motor Vehicles - Continued

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

### 9900100 - ADMINISTRATION

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

### DETAILED EXPENDITURES BY PROGRAM <sup>†</sup>

		2022-23*	2023-24*	2024-25*
	<b>PROGRAM REQUIREMENTS</b>			
<b>2130</b>	<b>VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE</b>			
	<b>State Operations:</b>			
0001	General Fund	\$21,701	\$9,400	\$7,810
0042	State Highway Account, State Transportation Fund	8,307	7,874	8,795
0044	Motor Vehicle Account, State Transportation Fund	708,814	738,878	742,300
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	12,733	11,128	12,005
0115	Air Pollution Control Fund	2,401	3,140	2,559
0516	Harbors and Watercraft Revolving Fund	3,387	6,907	3,638
0890	Federal Trust Fund	-	600	608
0995	Reimbursements	11,639	15,609	15,609
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	7,221	9,142	9,942
	<b>Totals, State Operations</b>	<b>\$776,203</b>	<b>\$802,678</b>	<b>\$803,266</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2135</b>	<b>DRIVER LICENSING AND PERSONAL IDENTIFICATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$145,215	\$49,478	\$19,563
0044	Motor Vehicle Account, State Transportation Fund	401,784	424,846	420,669
0890	Federal Trust Fund	291	751	751
0995	Reimbursements	1,839	2,201	2,201
	<b>Totals, State Operations</b>	<b>\$549,129</b>	<b>\$477,276</b>	<b>\$443,184</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2140</b>	<b>DRIVER SAFETY</b>			
	<b>State Operations:</b>			
0001	General Fund	\$4,993	\$2,000	\$1,969
0044	Motor Vehicle Account, State Transportation Fund	163,812	180,856	179,238
0995	Reimbursements	288	562	562
	<b>Totals, State Operations</b>	<b>\$169,093</b>	<b>\$183,418</b>	<b>\$181,769</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2145</b>	<b>OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,502	\$1,085	\$1,071
0044	Motor Vehicle Account, State Transportation Fund	70,166	79,113	77,429
0890	Federal Trust Fund	-	40	40
0995	Reimbursements	100	100	100
	<b>Totals, State Operations</b>	<b>\$72,768</b>	<b>\$80,338</b>	<b>\$78,640</b>
	<b>Local Assistance:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$2,204	\$2,204	\$2,204
	<b>Totals, Local Assistance</b>	<b>\$2,204</b>	<b>\$2,204</b>	<b>\$2,204</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2150</b>	<b>NEW MOTOR VEHICLE BOARD</b>			

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**2740 Department of Motor Vehicles - Continued**

		2022-23*	2023-24*	2024-25*
	<b>State Operations:</b>			
0054	New Motor Vehicle Board Account	\$1,750	\$2,153	\$2,163
	<b>Totals, State Operations</b>	<b>\$1,750</b>	<b>\$2,153</b>	<b>\$2,163</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$123,214	\$138,011	\$139,665
	<b>Totals, State Operations</b>	<b>\$123,214</b>	<b>\$138,011</b>	<b>\$139,665</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	-\$123,214	-\$138,011	-\$139,665
	<b>Totals, State Operations</b>	<b>-\$123,214</b>	<b>-\$138,011</b>	<b>-\$139,665</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	1,568,943	1,545,863	1,509,022
	Local Assistance	2,204	2,204	2,204
	<b>Totals, Expenditures</b>	<b>\$1,571,147</b>	<b>\$1,548,067</b>	<b>\$1,511,226</b>

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**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	8,600.7	8,589.4	8,589.4	\$656,314	\$567,273	\$592,612
Other Adjustments	391.8	-	27.0	-36,553	90,084	55,083
<b>Net Totals, Salaries and Wages</b>	<b>8,992.5</b>	<b>8,589.4</b>	<b>8,616.4</b>	<b>\$619,761</b>	<b>\$657,357</b>	<b>\$647,695</b>
Staff Benefits	-	-	-	382,244	404,071	414,420
<b>Totals, Personal Services</b>	<b>8,992.5</b>	<b>8,589.4</b>	<b>8,616.4</b>	<b>\$1,002,005</b>	<b>\$1,061,428</b>	<b>\$1,062,115</b>
OPERATING EXPENSES AND EQUIPMENT				\$566,938	\$484,435	\$446,907
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,568,943</b>	<b>\$1,545,863</b>	<b>\$1,509,022</b>
2 Local Assistance				Expenditures		
				2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental				\$2,204	\$2,204	\$2,204
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$2,204</b>	<b>\$2,204</b>	<b>\$2,204</b>

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**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

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**2740 Department of Motor Vehicles - Continued**

<b>1 STATE OPERATIONS</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$78,975	\$36,892	\$30,413
Allocation for Employee Compensation	-	753	-
Allocation for Other Post-Employment Benefits	-	-38	-
Allocation for Staff Benefits	-	512	-
Chapter 189, Statutes of 2023 (SB 104)	-	803	-
031 Budget Act appropriation	2,800	9,971	-
General Fund Solution: Supply Chain Resilience (Commercial Drive Test Centers)	-	-9,812	-
Prior Year Balances Available:			
Item 2740-001-0001, Budget Act of 2021	84,791	496	-
Item 2740-001-0001, Budget Act of 2022	-	22,386	-
Item 2740-004-0001, Budget Act of 2021 as reappropriated by Item 2740-491, Budget Act of 2022	7,845	-	-
<b>Totals Available</b>	<b>\$174,411</b>	<b>\$61,963</b>	<b>\$30,413</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$174,411</b>	<b>\$61,963</b>	<b>\$30,413</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,307	\$7,874	\$8,795
<b>TOTALS, EXPENDITURES</b>	<b>\$8,307</b>	<b>\$7,874</b>	<b>\$8,795</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,308,994	\$1,327,709	\$1,419,636
Allocation for Employee Compensation	-	36,230	-
Allocation for Other Post-Employment Benefits	-	-1,814	-
Allocation for Staff Benefits	-	24,577	-
Prior Year Balances Available:			
Item 2740-001-0044, Budget Act of 2021 as reappropriated by Item 2740-490, Budget Act of 2022	35,582	-	-
Item 2740-001-0044, Budget Act of 2022 as reappropriated by Items 2740-490, 2740-492 and 2740-493, Budget Act of 2023	-	36,991	-
<b>Totals Available</b>	<b>\$1,344,576</b>	<b>\$1,423,693</b>	<b>\$1,419,636</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,344,576</b>	<b>\$1,423,693</b>	<b>\$1,419,636</b>
<b>0054 New Motor Vehicle Board Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,750	\$2,073	\$2,163
Allocation for Employee Compensation	-	49	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	33	-
<b>Totals Available</b>	<b>\$1,750</b>	<b>\$2,153</b>	<b>\$2,163</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,750</b>	<b>\$2,153</b>	<b>\$2,163</b>
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,733	\$11,128	\$12,005
<b>TOTALS, EXPENDITURES</b>	<b>\$12,733</b>	<b>\$11,128</b>	<b>\$12,005</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,401	\$3,140	\$2,559
<b>Totals Available</b>	<b>\$2,401</b>	<b>\$3,140</b>	<b>\$2,559</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,401</b>	<b>\$3,140</b>	<b>\$2,559</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,387	\$6,907	\$3,638

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**2740 Department of Motor Vehicles - Continued**

<b>1 STATE OPERATIONS</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,387</b>	<b>\$6,907</b>	<b>\$3,638</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$291	\$1,391	\$1,399
<b>Totals Available</b>	<b>\$291</b>	<b>\$1,391</b>	<b>\$1,399</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$291</b>	<b>\$1,391</b>	<b>\$1,399</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$13,866	\$18,472	\$18,472
<b>TOTALS, EXPENDITURES</b>	<b>\$13,866</b>	<b>\$18,472</b>	<b>\$18,472</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,221	\$9,142	\$9,942
<b>TOTALS, EXPENDITURES</b>	<b>\$7,221</b>	<b>\$9,142</b>	<b>\$9,942</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,568,943</b>	<b>\$1,545,863</b>	<b>\$1,509,022</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
Vehicle Code section 4456.3 (b)	\$2,204	-	\$2,204
Consumer Motor Vehicle Recovery Corporation	-	2,204	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,204</b>	<b>\$2,204</b>	<b>\$2,204</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$2,204</b>	<b>\$2,204</b>	<b>\$2,204</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,571,147</b>	<b>\$1,548,067</b>	<b>\$1,511,226</b>

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**FUND CONDITION STATEMENTS †**

	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b><u>0044 Motor Vehicle Account, State Transportation Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$517,233	\$397,567	\$196,775
Prior Year Adjustments	61,929	-	-
Adjusted Beginning Balance	\$579,162	\$397,567	\$196,775
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	35,084	35,861	36,655
4113800 Lien Sale Application Fees	1,824	1,359	1,477
4115000 Motor Vehicles - Driver's License Fees	352,801	384,975	345,113
4115401 Motor Vehicles - Registration Fees (SAL Excludable)	3,841,776	4,049,387	4,267,329
4115500 Motor Vehicles - Recovery Fees	2,497	2,497	2,497
4115600 Motor Vehicles - Other Fees	89,799	90,748	94,015
4125400 Liquor License Fees	1,156	1,168	1,168
4126000 Off Highway Vehicle Fees	5,381	4,097	4,051
4129200 Other Regulatory Fees	7,580	7,579	7,579
4129400 Other Regulatory Licenses and Permits	22,107	21,690	21,973
4134500 Local Agencies - Cost Recoveries	13,772	18,572	19,033

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**2740 Department of Motor Vehicles - Continued**

	2022-23*	2023-24*	2024-25*
4140000 Document Sales	2,822	2,976	2,976
4142500 License Plate Fees - Personalized Plates	1	1	1
4143500 Miscellaneous Services to the Public	81,655	66,888	66,062
4144500 Parking Lot Revenues	470	472	466
4152500 Rental of State Property	247	252	269
4163000 Investment Income - Surplus Money Investments	22,325	31,658	22,277
4170400 Capital Asset Sales Proceeds	760	957	957
4170700 Civil and Criminal Violation Assessment	110	144	144
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2,373	3,210	3,549
4172500 Miscellaneous Revenue	2,858	2,335	2,400
4173000 Penalty Assessments - Other	-	1	1
4173800 Traffic Violations	9,144	9,795	9,671
4174200 Uninsured Motorist Fees	239	195	203
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	-5	-5	-5
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	-2,589	-2,589	-2,589
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Motorcyclist Safety Fund (0840) per Government Code Section 16475	-6	-6	-6
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Off-Highway License Fee Fund (0261) per Government Code Section 16475	-7	-7	-7
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	-220	-220	-220
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475	-166	-166	-166
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	-55	-55	-55
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	-4,375	-4,375	-4,375
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	-	-
Operating Transfer from Coronavirus Fiscal Recovery Fund (8506) to Motor Vehicle Account, State Transportation Fund (0044)	2,899	-	-
Operating Transfer from Disaster Responsibility Emergency Operations Fund (0375) to Motor Vehicle Account, State Transportation Fund (0044)	1,069	-	-
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	728	1,073	1,057
Total Revenues, Transfers, and Other Adjustments	\$4,469,054	\$4,730,467	\$4,903,500
Total Resources	\$5,048,216	\$5,128,034	\$5,100,275
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	227	248	250
0521 Secretary for Transportation Agency (State Operations)	1,159	1,818	1,824
0555 Secretary for Environmental Protection (State Operations)	703	2,403	2,418
0820 Department of Justice (State Operations)	29,976	32,902	33,043
2720 Department of the California Highway Patrol (State Operations)	2,766,950	2,997,109	3,003,724
2720 Department of the California Highway Patrol (Capital Outlay)	959	-	4,877
2740 Department of Motor Vehicles (State Operations)	1,344,576	1,423,693	1,419,636
2740 Department of Motor Vehicles (Local Assistance)	2,204	2,204	2,204
2740 Department of Motor Vehicles (Capital Outlay)	453	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	223	235	236
3900 State Air Resources Board (State Operations)	159,851	165,834	167,542

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**2740 Department of Motor Vehicles - Continued**

	2022-23*	2023-24*	2024-25*
3900 State Air Resources Board (Local Assistance)	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	5,102	5,457	5,463
4265 Department of Public Health (State Operations)	1,291	1,721	1,723
6100 Department of Education (State Operations)	951	1,145	1,150
7730 Franchise Tax Board (State Operations)	3,264	3,901	3,944
8570 Department of Food and Agriculture (State Operations)	11,192	11,880	11,957
8885 Commission on State Mandates (Local Assistance)	1,756	1,809	1,869
9670 Equity Claims and Settlements and Judgments (State Operations)	398	-	-
9892 Supplemental Pension Payments (State Operations)	68,992	71,683	74,479
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	240,311	197,106	237,410
Total Expenditures and Expenditure Adjustments	<u>\$4,650,649</u>	<u>\$4,931,259</u>	<u>\$4,983,860</u>
FUND BALANCE	<u>\$397,567</u>	<u>\$196,775</u>	<u>\$116,415</u>
Reserve for economic uncertainties	397,567	196,775	116,415
<b><u>0054 New Motor Vehicle Board Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$2,034	\$1,818	\$1,478
Prior Year Adjustments	27	-	-
Adjusted Beginning Balance	<u>\$2,061</u>	<u>\$1,818</u>	<u>\$1,478</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125600 New Motor Vehicle Dealer License Fee	1,655	1,959	1,959
4143500 Miscellaneous Services to the Public	2	2	2
4172500 Miscellaneous Revenue	2	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$1,659</u>	<u>\$1,964</u>	<u>\$1,964</u>
Total Resources	<u>\$3,720</u>	<u>\$3,782</u>	<u>\$3,442</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2740 Department of Motor Vehicles (State Operations)	1,750	2,153	2,163
9892 Supplemental Pension Payments (State Operations)	43	43	24
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	109	108	135
Total Expenditures and Expenditure Adjustments	<u>\$1,902</u>	<u>\$2,304</u>	<u>\$2,322</u>
FUND BALANCE	<u>\$1,818</u>	<u>\$1,478</u>	<u>\$1,120</u>
Reserve for economic uncertainties	1,818	1,478	1,120
<b><u>0064 Motor Vehicle License Fee Account, Transportation Tax Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$18,492	\$9,456	-
Prior Year Adjustments	76	-	-
Adjusted Beginning Balance	<u>\$18,568</u>	<u>\$9,456</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	839,000	885,044	\$892,147
4163000 Investment Income - Surplus Money Investments	1,155	364	364
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	-830,654	-875,852	-874,863
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	2,589	2,589	2,589
Total Revenues, Transfers, and Other Adjustments	<u>\$12,090</u>	<u>\$12,145</u>	<u>\$20,237</u>
Total Resources	<u>\$30,658</u>	<u>\$21,601</u>	<u>\$20,237</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	17	17	17
2740 Department of Motor Vehicles (State Operations)	12,733	11,128	12,005
7730 Franchise Tax Board (State Operations)	6,129	7,355	7,436
9892 Supplemental Pension Payments (State Operations)	440	440	354

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**2740 Department of Motor Vehicles - Continued**

	2022-23*	2023-24*	2024-25*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,883	2,661	425
Total Expenditures and Expenditure Adjustments	\$21,202	\$21,601	\$20,237
FUND BALANCE	\$9,456	-	-
Reserve for economic uncertainties	9,456	-	-
<b><u>0072 California Collegiate License Plate Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$13	\$12	\$12
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$12	\$12	\$12
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	24	26	26
Total Revenues, Transfers, and Other Adjustments	\$24	\$26	\$26
Total Resources	\$36	\$38	\$38
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9901 Various Departments (Local Assistance)	24	26	26
Total Expenditures and Expenditure Adjustments	\$24	\$26	\$26
FUND BALANCE	\$12	\$12	\$12
Reserve for economic uncertainties	12	12	12
<b><u>0487 Financial Responsibility Penalty Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$571	\$653	\$915
Adjusted Beginning Balance	\$571	\$653	\$915
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173800 Traffic Violations	635	815	815
Transfers and Other Adjustments			
Revenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund (0001) per Vehicle Code Section 16072	-553	-553	-553
Total Revenues, Transfers, and Other Adjustments	\$82	\$262	\$262
Total Resources	\$653	\$915	\$1,177
FUND BALANCE	\$653	\$915	\$1,177
Reserve for economic uncertainties	653	915	1,177
<b><u>3139 Specialized License Plate Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$668	\$427	\$158
Prior Year Adjustments	17	-	-
Adjusted Beginning Balance	\$685	\$427	\$158
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	456	478	476
Total Revenues, Transfers, and Other Adjustments	\$456	\$478	\$476
Total Resources	\$1,141	\$905	\$634
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	69	130	115
8570 Department of Food and Agriculture (Local Assistance)	639	606	461
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	11	5
Total Expenditures and Expenditure Adjustments	\$714	\$747	\$581
FUND BALANCE	\$427	\$158	\$53
Reserve for economic uncertainties	427	158	53

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## 2740 Department of Motor Vehicles - Continued

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

### CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
<b>Baseline Positions</b>	8,600.7	8,589.4	8,589.4	\$656,314	\$567,273	\$592,612
<b>Salary and Other Adjustments</b>	391.8	-	5.0	-36,553	90,684	42,485
<b>Workload and Administrative Adjustments</b>						
<b>Chapter 314, Statutes of 2021 (AB 796) - Voter Registration: California New Motor Voter Program</b>						
Mgr III	-	-	1.0	-	-	85
Various	-	-	-	-	-	24
<b>Commercial Driver License Information System (CDLIS)</b>						
Temporary Help	-	-	-	-	-	1,274
<b>Cybersecurity</b>						
Info Tech Mgr II	-	-	-	-	-	139
Info Tech Spec I	-	-	-	-	-	143
Info Tech Spec II	-	-	-	-	-	56
Info Tech Spec III	-	-	-	-	-	61
<b>Digital Experience Platform Project</b>						
Temporary Help	-	-	-	-	-	9,474
<b>Enterprise Content Management</b>						
Temporary Help	-	-	-	-	-	535
<b>General Fund Solution: Supply Chain Resilience (Commercial Drive Test Centers)</b>						
Temporary Help	-	-	-	-	-600	-600
<b>REAL ID Automated Document Verification Program (RADVP)</b>						
Assoc Govtl Program Analyst	-	-	5.0	-	-	373
Info Tech Assoc	-	-	1.0	-	-	75
Info Tech Spec I	-	-	5.0	-	-	468
Office Techn (Gen)	-	-	9.0	-	-	402
Staff Svcs Mgr I	-	-	1.0	-	-	89
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	22.0	\$-	-\$600	\$12,598
<b>Totals, Adjustments</b>	391.8	-	27.0	\$-36,553	\$90,084	\$55,083
<b>TOTALS, SALARIES AND WAGES</b>	8,992.5	8,589.4	8,616.4	\$619,761	\$657,357	\$647,695

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

### INFRASTRUCTURE OVERVIEW

The Department of Motor Vehicles operates 240 facilities statewide including an estimated 1.6 million gross square feet of state-owned properties and 1.1 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.

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## 2740 Department of Motor Vehicles - Continued

### SUMMARY OF PROJECTS

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
<b>2155</b>		<b>CAPITAL OUTLAY Projects</b>			
0000707	Delano: Field Office Replacement		-	6,806	308
	Construction		-	6,806	308
0000708	Santa Maria: Field Office Replacement		20,247	345	-
	Construction		20,247	345	-
0000709	Inglewood: Field Office Replacement		453	21,962	-
	Working Drawings		453	-	-
	Construction		-	21,962	-
0001491	Oxnard: Field Office Reconfiguration		-	302	15,480
	Working Drawings		-	302	-
	Construction		-	-	15,480
0001492	Reedley: Field Office Replacement		20,645	753	-
	Construction		20,645	753	-
0001493	Statewide: Planning and Site Identification		600	-	-
	Study		200	-	-
	Acquisition		400	-	-
0006798	El Centro: Field Office Replacement		343	2,720	2,458
	Acquisition		343	2,720	-
	Performance Criteria		-	-	2,458
0009733	Headquarters: Elevator Modernization		289	513	-
	Preliminary Plans		289	-	-
	Working Drawings		-	513	-
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$42,577</b>	<b>\$33,401</b>	<b>\$18,246</b>
<b>FUNDING</b>			<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
0001	General Fund		\$42,124	\$-5,567	\$-
0044	Motor Vehicle Account, State Transportation Fund		453	-	-
0660	Public Buildings Construction Fund		-	38,968	18,246
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$42,577</b>	<b>\$33,401</b>	<b>\$18,246</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>3 CAPITAL OUTLAY</b>		2022-23*	2023-24*	2024-25*
<b>0001 General Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$42,124	\$2,458	-
Prior Year Balances Available:				
Item 2740-301-0001, Budget Act of 2021 as reverted by Item 2740-496, Budget Act of 2022		-	302	-
Item 2740-301-0001, Budget Act of 2022		-	18,585	-
<b>Totals Available</b>		<b>\$42,124</b>	<b>\$21,345</b>	<b>-</b>
Unexpended balance, estimated savings		-	-26,912	-
<b>TOTALS, EXPENDITURES</b>		<b>\$42,124</b>	<b>-\$5,567</b>	<b>-</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>				
Prior Year Balances Available:				
Item 2740-301-0044, Budget Act of 2020		453	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$453</b>	<b>-</b>	<b>-</b>
<b>0660 Public Buildings Construction Fund</b>				
APPROPRIATIONS				

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**2740 Department of Motor Vehicles - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
301 Budget Act appropriation	-	\$80,930	\$17,938
San Francisco: Field Office Replacement, Revert Existing Design-build Authority and Provide Trailer Bill Language to Authorize a Build-to-Suit Lease	-	-41,654	-
Prior Year Balances Available:			
301 Budget Act appropriation	-	-	308
<b>Totals Available</b>	-	<b>\$39,276</b>	<b>\$18,246</b>
Balance available in subsequent years	-	-308	-
<b>TOTALS, EXPENDITURES</b>	-	<b>\$38,968</b>	<b>\$18,246</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$42,577</b>	<b>\$33,401</b>	<b>\$18,246</b>

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