



Transportation

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

2600 California Transportation Commission

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
1800	Administration of California Transportation Commission	36.0	43.0	44.0	\$7,255	\$10,044	\$9,952
1805	Clean Air and Transportation Improvement	-	-	-	2,059	3,800	1,100
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		36.0	43.0	44.0	\$9,314	\$13,844	\$11,052
FUNDING				2021-22*	2022-23*	2023-24*	
0001	General Fund			\$-	\$547	\$-	
0042	State Highway Account, State Transportation Fund			3,340	4,399	4,922	
0046	Public Transportation Account, State Transportation Fund			3,765	4,948	4,880	
0703	Clean Air and Transportation Improvement Fund			2,059	3,800	1,100	
0995	Reimbursements			150	150	150	
TOTALS, EXPENDITURES, ALL FUNDS				\$9,314	\$13,844	\$11,052	

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

		2022-23*			2023-24*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
•	Transportation System Needs Assessment (SB 1121)	\$-	\$-	-	\$-	\$524	1.0
•	Commissioner and Advisory Committee Compensation	-	-	-	-	200	-
•	Legal Services	-	-	-	-	200	-
•	General Fund Solutions - Climate Adaptation Program	-	-	-	-547	547	-
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-547	\$1,471	1.0
Other Workload Budget Adjustments							
•	Retirement Rate Adjustments	-	124	-	-	124	-
•	Salary Adjustments	-	104	-	-	106	-
•	Benefit Adjustments	-	27	-	-	39	-
Totals, Other Workload Budget Adjustments		\$-	\$255	-	\$-	\$269	-
Totals, Workload Budget Adjustments		\$-	\$255	-	\$-547	\$1,740	1.0
Totals, Budget Adjustments		\$-	\$255	-	\$-547	\$1,740	1.0

* 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

PROGRAM DESCRIPTIONS

1800 - ADMINISTRATION OF THE CALIFORNIA TRANSPORTATION COMMISSION

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

1805 - CLEAN AIR AND TRANSPORTATION IMPROVEMENT

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

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
1800	ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMISSION			
	State Operations:			
0001	General Fund	\$-	\$547	\$-
0042	State Highway Account, State Transportation Fund	3,340	4,399	4,922
0046	Public Transportation Account, State Transportation Fund	3,765	4,948	4,880
0995	Reimbursements	150	150	150
	Totals, State Operations	\$7,255	\$10,044	\$9,952
PROGRAM REQUIREMENTS				
1805	CLEAN AIR AND TRANSPORTATION IMPROVEMENT			
	Local Assistance:			
0703	Clean Air and Transportation Improvement Fund	\$2,059	\$3,800	\$1,100
	Totals, Local Assistance	\$2,059	\$3,800	\$1,100
TOTALS, EXPENDITURES				
	State Operations	7,255	10,044	9,952
	Local Assistance	2,059	3,800	1,100
	Totals, Expenditures	\$9,314	\$13,844	\$11,052

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	37.0	43.0	43.0	\$3,955	\$4,577	\$4,577
Other Adjustments	-1.0	-	1.0	315	104	423
Net Totals, Salaries and Wages	36.0	43.0	44.0	\$4,270	\$4,681	\$5,000
Staff Benefits	-	-	-	2,022	2,557	2,646
Totals, Personal Services	36.0	43.0	44.0	\$6,292	\$7,238	\$7,646
OPERATING EXPENSES AND EQUIPMENT						
				\$963	\$2,806	\$2,306
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$7,255	\$10,044	\$9,952

* 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		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$2,059	\$3,800	\$1,100
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,059	\$3,800	\$1,100

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$547	-
TOTALS, EXPENDITURES	-	\$547	-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,340	\$4,279	\$4,922
Allocation for Employee Compensation	-	49	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	58	-
Totals Available	\$3,340	\$4,399	\$4,922
TOTALS, EXPENDITURES	\$3,340	\$4,399	\$4,922
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,765	\$4,813	\$4,880
Allocation for Employee Compensation	-	55	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	66	-
Totals Available	\$3,765	\$4,948	\$4,880
TOTALS, EXPENDITURES	\$3,765	\$4,948	\$4,880
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$150	\$150	\$150
TOTALS, EXPENDITURES	\$150	\$150	\$150
Total Expenditures, All Funds, (State Operations)	\$7,255	\$10,044	\$9,952
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Public Utilities Code section 99612	\$2,059	\$3,800	\$1,100
Totals Available	\$2,059	\$3,800	\$1,100
TOTALS, EXPENDITURES	\$2,059	\$3,800	\$1,100
Total Expenditures, All Funds, (Local Assistance)	\$2,059	\$3,800	\$1,100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$9,314	\$13,844	\$11,052

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	37.0	43.0	43.0	\$3,955	\$4,577	\$4,577
Salary and Other Adjustments	-1.0	-	-	315	104	106
Workload and Administrative Adjustments						

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2600 California Transportation Commission - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Commissioner and Advisory Committee Compensation						
Board Member	-	-	-	-	-	50
Various	-	-	-	-	-	150
Transportation System Needs Assessment (SB 1121)						
	-	-	1.0	-	-	117
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$317
Totals, Adjustments	-1.0	-	1.0	\$315	\$104	\$423
TOTALS, SALARIES AND WAGES	36.0	43.0	44.0	\$4,270	\$4,681	\$5,000

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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
1820 Administration of Transit Programs	-	-	-	\$1,020,791	\$1,428,828	\$1,266,766
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,020,791	\$1,428,828	\$1,266,766

FUNDING		2021-22*	2022-23*	2023-24*
0046	Public Transportation Account, State Transportation Fund	\$828,692	\$1,143,312	\$1,089,052
3228	Greenhouse Gas Reduction Fund	192,099	285,516	177,714
TOTALS, EXPENDITURES, ALL FUNDS		<u>\$1,020,791</u>	<u>\$1,428,828</u>	<u>\$1,266,766</u>

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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$126,499	-	\$-	\$304,157	-
• Carryover/Reappropriation	-	-4,423	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$122,076	-	\$-	\$304,157	-
Totals, Workload Budget Adjustments	\$-	\$122,076	-	\$-	\$304,157	-
Totals, Budget Adjustments	\$-	\$122,076	-	\$-	\$304,157	-

PROGRAM DESCRIPTIONS

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

2640 State Transit Assistance - Continued**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

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
1820	ADMINISTRATION OF TRANSIT PROGRAMS			
	Local Assistance:			
0046	Public Transportation Account, State Transportation Fund	\$828,692	\$1,143,312	\$1,089,052
3228	Greenhouse Gas Reduction Fund	192,099	285,516	177,714
	Totals, Local Assistance	\$1,020,791	\$1,428,828	\$1,266,766
	TOTALS, EXPENDITURES			
	Local Assistance	1,020,791	1,428,828	1,266,766
	Totals, Expenditures	\$1,020,791	\$1,428,828	\$1,266,766

EXPENDITURES BY CATEGORY

	2 Local Assistance	Expenditures		
		2021-22*	2022-23*	2023-24*
	Consulting and Professional Services - Interdepartmental - Other	-\$275	-\$286	-\$286
	Grants and Subventions - Governmental	1,021,066	1,429,114	1,267,052
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,020,791	\$1,428,828	\$1,266,766

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code section 99312.1(a)	\$390,710	\$523,610	\$528,105
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula	-	44,917	-
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula May Revision Update	-	-8,360	-
Revenue and Taxation Code section 11053(a)	116,419	121,013	125,619
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula	-	-400	-
Public Utilities Code section 99312.1(a) per Revenue and Taxation Code section 6051.8(b)	321,563	435,179	435,328
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula	-	35,169	-
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula May Revision Update	-	-7,816	-
TOTALS, EXPENDITURES	\$828,692	\$1,143,312	\$1,089,052
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(1)(B)	\$192,099	\$226,950	\$177,714
Auction Proceed Update for the Low Carbon Transit Operations Program	-	29,000	-
Cap and Trade Auction Proceeds Update - November 2022 and February 2023	-	34,000	-
Consulting and Professional Services Adjustment for the Low Carbon Transit Operations Program	-	-11	-
Past Year Carryover Adjustment for the Low Carbon Transit Operations Program	-	-4,423	-

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2640 State Transit Assistance - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Totals Available	\$192,099	\$285,516	\$177,714
TOTALS, EXPENDITURES	\$192,099	\$285,516	\$177,714
Total Expenditures, All Funds, (Local Assistance)	\$1,020,791	\$1,428,828	\$1,266,766

2660 Department of Transportation

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
1830019	Aeronautics	19.6	26.0	26.0	\$6,645	\$9,230	\$9,239
1835010	Capital Outlay Support	8,756.2	9,973.4	10,107.4	2,215,301	2,663,245	2,701,116
1835019	Capital Outlay Projects	-	-	-	3,846,368	4,998,388	7,005,321
1835020	Local Assistance	282.5	309.5	309.5	1,994,141	3,362,927	5,123,745
1835029	Program Development	207.1	211.2	218.2	68,015	89,918	88,927
1835038	Legal	281.7	291.6	299.6	149,735	159,308	159,383
1835047	Operations	1,158.4	1,121.2	1,130.2	280,938	317,565	316,836
1835056	Maintenance	6,605.6	6,960.5	7,010.5	2,231,214	2,783,241	2,517,689
1840019	State and Federal Mass Transit	79.7	75.7	75.7	558,198	634,374	695,903
1840028	Intercity Rail Passenger Program	66.3	43.7	43.7	561,980	550,947	1,582,993
1845013	Statewide Planning	659.6	747.3	747.3	128,913	177,938	170,320
1845022	Regional Planning	40.1	38.5	38.5	119,090	101,672	128,238
1850010	Equipment Service Program	680.6	647.6	648.6	235,876	406,099	412,400
1850019	Distributed Equipment Service Program Costs	-	-	-	-235,876	-406,099	-412,400
1870	Office of Inspector General	69.2	92.0	92.0	11,596	16,004	15,995
9900100	Administration	1,677.7	1,622.5	1,666.0	405,655	451,704	454,866
9900200	Administration - Distributed	-	-	-	-405,655	-451,704	-454,866
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		20,584.3	22,160.7	22,413.2	\$12,172,134	\$15,864,757	\$20,515,705
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$265,569	\$1,356,914	\$879,197
0041	Aeronautics Account, State Transportation Fund				7,138	8,766	8,775
0042	State Highway Account, State Transportation Fund				4,140,314	4,769,100	5,520,378
0046	Public Transportation Account, State Transportation Fund				521,162	562,078	594,442
0052	Local Airport Loan Account				-544	-487	-489
0365	Historic Property Maintenance Fund				1,116	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996				144	333	389
0890	Federal Trust Fund				4,783,574	6,042,736	8,591,539
0995	Reimbursements				789,344	1,101,805	2,437,839
2503	SR-710 Rehabilitation Account				243	1,675	-
2504	Advance Mitigation Account, State Transportation Fund				101	30,000	30,000
3007	Traffic Congestion Relief Fund				755	1,101	474
3228	Greenhouse Gas Reduction Fund				826	857	857
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				1,375,766	1,618,264	1,983,028
3291	Trade Corridor Enhancement Account, State Transportation Fund				272,946	259,391	408,450
6043	High - Speed Passenger Train Bond Fund				-5,375	-	-

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2660 Department of Transportation - Continued

FUNDING	2021-22*	2022-23*	2023-24*
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-4,069	3,113	537
6056 Trade Corridors Improvement Fund	8,148	22,685	23,513
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-918	57,830	401
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	3,307	5,463	3,065
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	693	384	384
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,273	7,025	9,804
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	108	791	1,691
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	102	7,220	9,011
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,411	6,576	11,283
TOTALS, EXPENDITURES, ALL FUNDS	\$12,172,134	\$15,864,757	\$20,515,705

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						

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2660 Department of Transportation - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Post-Employment Benefit Adjustments	\$-	\$-74	-	\$-	\$-94	-
• Miscellaneous Baseline Adjustments	761,148	-4,771,898	-	875,285	1,665,507	-
• Legislation with an Appropriation	-	-	-	5,802	-	-
• Salary Adjustments	-	64,141	-	-	63,423	-
• Retirement Rate Adjustments	-	57,308	-	-	57,308	-
• Benefit Adjustments	-	29,116	-	-	34,794	-
• Carryover/Reappropriation	119,498	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$880,646	\$-4,621,407	-	\$881,087	\$1,820,938	-
Totals, Workload Budget Adjustments	\$880,646	\$-4,621,407	-	\$881,087	\$1,820,938	-
Totals, Budget Adjustments	\$880,646	\$-4,621,407	-	\$881,087	\$1,820,938	-

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

* 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

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

1835056 - MAINTENANCE

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

1840019 - STATE AND FEDERAL MASS TRANSIT

The State and Federal Mass Transit Program administers state and federal grants that provide funding for operating assistance, capital improvements, and equipment to public transportation agencies. The program assists agencies with purchasing buses, rolling stock, and ferries; supports commuter and urban rail services and waterborne ferry operations; and assists in providing services accessible to the elderly and disabled. The program achieves its objectives through: (1) management of state and federal capital and operations grant programs; (2) planning, support, and coordination of mass 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>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
1830	AERONAUTICS - TOTAL			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$3,584	\$4,776	\$4,785
0042	State Highway Account, State Transportation Fund	-	428	429
0890	Federal Trust Fund	4	463	463
0995	Reimbursements	47	60	61
	Totals, State Operations	\$3,635	\$5,727	\$5,738
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$3,554	\$3,990	\$3,990
0052	Local Airport Loan Account	-544	-487	-489
	Totals, Local Assistance	\$3,010	\$3,503	\$3,501
	SUBPROGRAM REQUIREMENTS			
1830019	Aeronautics			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$3,584	\$4,776	\$4,785
0042	State Highway Account, State Transportation Fund	-	428	429
0890	Federal Trust Fund	4	463	463
0995	Reimbursements	47	60	61
	Totals, State Operations	\$3,635	\$5,727	\$5,738
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$3,554	\$3,990	\$3,990
0052	Local Airport Loan Account	-544	-487	-489
	Totals, Local Assistance	\$3,010	\$3,503	\$3,501
	PROGRAM REQUIREMENTS			
1835	HIGHWAY TRANSPORTATION			
	State Operations:			
0001	General Fund	\$150,740	\$492,191	\$151,907
0042	State Highway Account, State Transportation Fund	3,042,281	3,514,388	3,479,588
0046	Public Transportation Account, State Transportation Fund	54	198	198
0365	Historic Property Maintenance Fund	1,116	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	144	142	240
0890	Federal Trust Fund	871,095	963,967	1,085,920
0995	Reimbursements	160,933	284,911	340,049
2503	SR-710 Rehabilitation Account	243	1,675	-
2504	Advance Mitigation Account, State Transportation Fund	101	-	-
3007	Traffic Congestion Relief Fund	516	691	64
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	743,377	810,168	768,590
3291	Trade Corridor Enhancement Account, State Transportation Fund	22,264	19,144	20,314
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	529	529	528
6056	Trade Corridors Improvement Fund	2,497	876	394
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	337	412	401
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	488	369	369
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	129	176	176
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	256	422	420

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2660 Department of Transportation - Continued

		2021-22*	2022-23*	2023-24*
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,059	3,297	2,460
	Totals, State Operations	\$5,000,159	\$6,094,693	\$5,852,755
	Local Assistance:			
0001	General Fund	\$111,560	\$815,810	\$648,306
0042	State Highway Account, State Transportation Fund	226,765	369,371	865,696
0046	Public Transportation Account, State Transportation Fund	1,600	9,508	14,260
0890	Federal Trust Fund	1,425,424	1,935,768	3,250,325
0995	Reimbursements	-	-	1
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	129,385	95,326	170,536
3291	Trade Corridor Enhancement Account, State Transportation Fund	34,681	42,710	86,620
6056	Trade Corridors Improvement Fund	-	1,250	3,750
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,144	6,849	9,628
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	719	1,619
	Totals, Local Assistance	\$1,937,559	\$3,277,311	\$5,050,741
	Capital Outlay:			
0001	General Fund	\$2,968	\$45,336	\$78,979
0042	State Highway Account, State Transportation Fund	609,452	690,171	981,793
0653	Seismic Retrofit Bond Fund of 1996	-	191	149
0890	Federal Trust Fund	2,303,065	2,873,621	3,937,773
0995	Reimbursements	316,783	540,320	881,780
2504	Advance Mitigation Account, State Transportation Fund	-	30,000	30,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	450,795	574,745	831,613
3291	Trade Corridor Enhancement Account, State Transportation Fund	169,789	171,572	243,490
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-4,598	2,575	-
6056	Trade Corridors Improvement Fund	655	1,567	1,535
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-1,255	57,418	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	142	-	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-154	6,795	8,588
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	352	3,277	8,821
	Totals, Capital Outlay	\$3,847,994	\$4,997,588	\$7,004,521
	Unclassified:			
0890	Federal Trust Fund	-	5,000	5,000
	Totals, Unclassified	\$-	\$5,000	\$5,000
	SUBPROGRAM REQUIREMENTS			
1835010	Capital Outlay Support			
	State Operations:			
0001	General Fund	\$16,095	\$20,580	\$219
0042	State Highway Account, State Transportation Fund	806,691	1,013,692	938,917
0365	Historic Property Maintenance Fund	1,116	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	144	23	121
0890	Federal Trust Fund	807,450	883,252	1,005,147
0995	Reimbursements	128,172	228,438	283,525
2503	SR-710 Rehabilitation Account	243	1,675	-
2504	Advance Mitigation Account, State Transportation Fund	101	-	-

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2660 Department of Transportation - Continued

		2021-22*	2022-23*	2023-24*
3007	Traffic Congestion Relief Fund	516	691	64
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	424,541	485,719	444,110
3291	Trade Corridor Enhancement Account, State Transportation Fund	22,264	19,144	20,314
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	503	504	503
6056	Trade Corridors Improvement Fund	2,384	675	193
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	271	281	270
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1	2	2
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	128	139	138
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,055	3,293	2,456
	Totals, State Operations	\$2,213,675	\$2,659,245	\$2,697,116
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$1,626	\$2,000	\$2,000
	Totals, Capital Outlay	\$1,626	\$2,000	\$2,000
	Unclassified:			
0890	Federal Trust Fund	-	2,000	2,000
	Totals, Unclassified	\$-	\$2,000	\$2,000
	SUBPROGRAM REQUIREMENTS			
1835019	Capital Outlay Projects			
	Capital Outlay:			
0001	General Fund	\$2,968	\$45,336	\$78,979
0042	State Highway Account, State Transportation Fund	607,826	688,071	979,693
0653	Seismic Retrofit Bond Fund of 1996	-	191	149
0890	Federal Trust Fund	2,303,065	2,873,621	3,937,773
0995	Reimbursements	316,783	540,320	881,780
2504	Advance Mitigation Account, State Transportation Fund	-	30,000	30,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	450,795	574,745	831,613
3291	Trade Corridor Enhancement Account, State Transportation Fund	169,789	171,572	243,490
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-4,598	2,575	-
6056	Trade Corridors Improvement Fund	655	1,567	1,535
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-1,255	57,418	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	142	-	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-154	6,795	8,588
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	352	3,277	8,821
	Totals, Capital Outlay	\$3,846,368	\$4,995,488	\$7,002,421
	Unclassified:			
0890	Federal Trust Fund	-	2,900	2,900
	Totals, Unclassified	\$-	\$2,900	\$2,900
	SUBPROGRAM REQUIREMENTS			
1835020	Local Assistance			
	State Operations:			
0001	General Fund	\$1,418	\$14,263	\$1
0042	State Highway Account, State Transportation Fund	52,240	66,130	67,779
0890	Federal Trust Fund	1,834	2,178	2,179
0995	Reimbursements	-	1,487	1,488

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2660 Department of Transportation - Continued

		2021-22*	2022-23*	2023-24*
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	198	231	231
6056	Trade Corridors Improvement Fund	96	184	184
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	56	121	121
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	487	367	367
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	129	176	176
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	124	279	278
	Totals, State Operations	\$56,582	\$85,416	\$72,804
	Local Assistance:			
0001	General Fund	\$111,560	\$815,810	\$648,306
0042	State Highway Account, State Transportation Fund	226,765	369,371	865,696
0046	Public Transportation Account, State Transportation Fund	1,600	9,508	14,260
0890	Federal Trust Fund	1,425,424	1,935,768	3,250,325
0995	Reimbursements	-	-	1
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	129,385	95,326	170,536
3291	Trade Corridor Enhancement Account, State Transportation Fund	34,681	42,710	86,620
6056	Trade Corridors Improvement Fund	-	1,250	3,750
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,144	6,849	9,628
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	719	1,619
	Totals, Local Assistance	\$1,937,559	\$3,277,311	\$5,050,741
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$-	\$100	\$100
	Totals, Capital Outlay	\$-	\$100	\$100
	Unclassified:			
0890	Federal Trust Fund	-	100	100
	Totals, Unclassified	\$-	\$100	\$100
	SUBPROGRAM REQUIREMENTS			
1835029	Program Development			
	State Operations:			
0001	General Fund	\$-	\$219	\$1
0042	State Highway Account, State Transportation Fund	42,547	50,419	49,632
0046	Public Transportation Account, State Transportation Fund	-	2	2
0890	Federal Trust Fund	24,938	37,869	37,882
0995	Reimbursements	-	860	860
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	469	489	490
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	26	25	25
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	10
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
	Totals, State Operations	\$68,015	\$89,918	\$88,927
	SUBPROGRAM REQUIREMENTS			
1835038	Legal			
	State Operations:			

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2660 Department of Transportation - Continued

		2021-22*	2022-23*	2023-24*
0001	General Fund	\$300	\$1,666	\$159
0042	State Highway Account, State Transportation Fund	146,738	153,023	154,602
0653	Seismic Retrofit Bond Fund of 1996	-	119	119
0995	Reimbursements	2,697	4,500	4,503
	Totals, State Operations	\$149,735	\$159,308	\$159,383
	SUBPROGRAM REQUIREMENTS			
1835047	Operations			
	State Operations:			
0001	General Fund	\$300	\$4,538	\$1
0042	State Highway Account, State Transportation Fund	267,419	295,887	299,683
0046	Public Transportation Account, State Transportation Fund	54	196	196
0890	Federal Trust Fund	7,541	10,293	10,301
0995	Reimbursements	5,624	6,651	6,655
	Totals, State Operations	\$280,938	\$317,565	\$316,836
	SUBPROGRAM REQUIREMENTS			
1835056	Maintenance			
	State Operations:			
0001	General Fund	\$132,627	\$450,925	\$151,526
0042	State Highway Account, State Transportation Fund	1,726,646	1,935,237	1,968,975
0890	Federal Trust Fund	29,332	30,375	30,411
0995	Reimbursements	24,440	42,975	43,018
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	318,169	323,729	323,759
	Totals, State Operations	\$2,231,214	\$2,783,241	\$2,517,689
	PROGRAM REQUIREMENTS			
1840	MASS TRANSPORTATION			
	State Operations:			
0001	General Fund	\$149	\$777	\$2
0042	State Highway Account, State Transportation Fund	171	3,810	3,814
0046	Public Transportation Account, State Transportation Fund	183,986	187,671	193,124
0890	Federal Trust Fund	5,780	3,319	3,322
0995	Reimbursements	391	1,157	1,158
3007	Traffic Congestion Relief Fund	239	410	410
3228	Greenhouse Gas Reduction Fund	826	857	857
6056	Trade Corridors Improvement Fund	2	21	21
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	692	793	794
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	108	70	70
	Totals, State Operations	\$192,344	\$198,885	\$203,572
	Local Assistance:			
0001	General Fund	\$-	\$2	\$1
0042	State Highway Account, State Transportation Fund	154,331	64,725	55,298
0046	Public Transportation Account, State Transportation Fund	309,934	329,529	312,860
0890	Federal Trust Fund	66,047	123,732	142,318
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	17,951	99,410	169,213
6043	High - Speed Passenger Train Bond Fund	-5,375	-	-
	Totals, Local Assistance	\$542,888	\$617,398	\$679,690
	Capital Outlay:			
0001	General Fund	\$-	\$2	\$1
0042	State Highway Account, State Transportation Fund	22,294	9,894	15,812

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2660 Department of Transportation - Continued

		2021-22*	2022-23*	2023-24*
0046	Public Transportation Account, State Transportation Fund	2,594	9,115	47,928
0890	Federal Trust Fund	-1,588	30,359	42,049
0995	Reimbursements	307,825	264,619	1,209,179
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	5,465	2,577
3291	Trade Corridor Enhancement Account, State Transportation Fund	46,212	25,965	58,026
6056	Trade Corridors Improvement Fund	4,994	18,952	17,794
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	2,615	4,667	2,268
	Totals, Capital Outlay	\$384,946	\$369,038	\$1,395,634
	SUBPROGRAM REQUIREMENTS			
1840019	State and Federal Mass Transit			
	State Operations:			
0001	General Fund	\$149	\$776	\$1
0042	State Highway Account, State Transportation Fund	43	2,390	2,393
0046	Public Transportation Account, State Transportation Fund	7,431	7,795	7,799
0890	Federal Trust Fund	5,780	3,092	3,095
0995	Reimbursements	266	923	924
3007	Traffic Congestion Relief Fund	239	410	410
3228	Greenhouse Gas Reduction Fund	826	857	857
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	576	733	734
	Totals, State Operations	\$15,310	\$16,976	\$16,213
	Local Assistance:			
0001	General Fund	\$-	\$2	\$1
0042	State Highway Account, State Transportation Fund	154,331	64,725	55,298
0046	Public Transportation Account, State Transportation Fund	309,934	329,529	312,860
0890	Federal Trust Fund	66,047	123,732	142,318
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	17,951	99,410	169,213
6043	High - Speed Passenger Train Bond Fund	-5,375	-	-
	Totals, Local Assistance	\$542,888	\$617,398	\$679,690
	SUBPROGRAM REQUIREMENTS			
1840028	Intercity Rail Passenger Program			
	State Operations:			
0001	General Fund	\$-	\$1	\$1
0042	State Highway Account, State Transportation Fund	128	1,420	1,421
0046	Public Transportation Account, State Transportation Fund	176,555	179,876	185,325
0890	Federal Trust Fund	-	227	227
0995	Reimbursements	125	234	234
6056	Trade Corridors Improvement Fund	2	21	21
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	116	60	60
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	108	70	70
	Totals, State Operations	\$177,034	\$181,909	\$187,359
	Capital Outlay:			
0001	General Fund	\$-	\$2	\$1
0042	State Highway Account, State Transportation Fund	22,294	9,894	15,812
0046	Public Transportation Account, State Transportation Fund	2,594	9,115	47,928
0890	Federal Trust Fund	-1,588	30,359	42,049

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2660 Department of Transportation - Continued

		2021-22*	2022-23*	2023-24*
0995	Reimbursements	307,825	264,619	1,209,179
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	5,465	2,577
3291	Trade Corridor Enhancement Account, State Transportation Fund	46,212	25,965	58,026
6056	Trade Corridors Improvement Fund	4,994	18,952	17,794
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	2,615	4,667	2,268
	Totals, Capital Outlay	\$384,946	\$369,038	\$1,395,634
	PROGRAM REQUIREMENTS			
1845	TRANSPORTATION PLANNING			
	State Operations:			
0001	General Fund	\$152	\$2,796	\$1
0042	State Highway Account, State Transportation Fund	62,493	90,940	91,190
0046	Public Transportation Account, State Transportation Fund	22,994	26,057	26,072
0890	Federal Trust Fund	38,842	42,788	42,821
0995	Reimbursements	3,365	10,738	5,611
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	9,500	15,601	15,614
6056	Trade Corridors Improvement Fund	-	16	16
	Totals, State Operations	\$137,346	\$188,936	\$181,325
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$10,994	\$9,406	\$10,800
0890	Federal Trust Fund	74,905	63,719	81,548
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	24,758	17,549	24,885
	Totals, Local Assistance	\$110,657	\$90,674	\$117,233
	SUBPROGRAM REQUIREMENTS			
1845013	Statewide Planning			
	State Operations:			
0001	General Fund	\$152	\$2,796	\$1
0042	State Highway Account, State Transportation Fund	62,493	90,940	91,190
0046	Public Transportation Account, State Transportation Fund	18,927	20,538	20,550
0890	Federal Trust Fund	34,594	37,423	37,452
0995	Reimbursements	3,365	10,738	5,611
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	9,382	15,487	15,500
6056	Trade Corridors Improvement Fund	-	16	16
	Totals, State Operations	\$128,913	\$177,938	\$170,320
	SUBPROGRAM REQUIREMENTS			
1845022	Regional Planning			
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	\$4,067	\$5,519	\$5,522
0890	Federal Trust Fund	4,248	5,365	5,369
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	118	114	114
	Totals, State Operations	\$8,433	\$10,998	\$11,005
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$10,994	\$9,406	\$10,800
0890	Federal Trust Fund	74,905	63,719	81,548
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	24,758	17,549	24,885
	Totals, Local Assistance	\$110,657	\$90,674	\$117,233
	SUBPROGRAM REQUIREMENTS			

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2660 Department of Transportation - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
1850010	Equipment Service Program			
	State Operations:			
0001	General Fund	\$14,626	\$5,196	\$4,118
0042	State Highway Account, State Transportation Fund	216,451	395,985	403,364
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	4,799	4,918	4,918
	Totals, State Operations	\$235,876	\$406,099	\$412,400
	SUBPROGRAM REQUIREMENTS			
1850019	Distributed Equipment Service Program Costs			
	State Operations:			
0001	General Fund	-\$14,626	-\$5,196	-\$4,118
0042	State Highway Account, State Transportation Fund	-216,451	-395,985	-403,364
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-4,799	-4,918	-4,918
	Totals, State Operations	-\$235,876	-\$406,099	-\$412,400
	PROGRAM REQUIREMENTS			
1870	OFFICE OF INSPECTOR GENERAL			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$11,533	\$15,967	\$15,958
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	63	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
	Totals, State Operations	\$11,596	\$16,004	\$15,995
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$15,361	\$11,838	\$1,916
0041	Aeronautics Account, State Transportation Fund	285	285	285
0042	State Highway Account, State Transportation Fund	372,793	412,310	412,403
0046	Public Transportation Account, State Transportation Fund	3,866	4,005	3,999
0890	Federal Trust Fund	427	514	3,514
0995	Reimbursements	10,724	20,514	30,514
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	811	842	841
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	505	506	506
6056	Trade Corridors Improvement Fund	174	191	190
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	263	258	258
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	84	78	78
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	67	63	63
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5	5	5

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2660 Department of Transportation - Continued

		2021-22*	2022-23*	2023-24*
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	29	26	26
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	128	139	138
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	133	130	130
	Totals, State Operations	\$405,655	\$451,704	\$454,866
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$15,361	-\$11,838	-\$1,916
0041	Aeronautics Account, State Transportation Fund	-285	-285	-285
0042	State Highway Account, State Transportation Fund	-372,793	-412,310	-412,403
0046	Public Transportation Account, State Transportation Fund	-3,866	-4,005	-3,999
0890	Federal Trust Fund	-427	-514	-3,514
0995	Reimbursements	-10,724	-20,514	-30,514
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-811	-842	-841
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-505	-506	-506
6056	Trade Corridors Improvement Fund	-174	-191	-190
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-263	-258	-258
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-84	-78	-78
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-67	-63	-63
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-5	-5	-5
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-29	-26	-26
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-128	-139	-138
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-133	-130	-130
	Totals, State Operations	-\$405,655	-\$451,704	-\$454,866
	TOTALS, EXPENDITURES			
	State Operations	5,345,080	6,504,245	6,259,385
	Local Assistance	2,594,114	3,988,886	5,851,165
	Capital Outlay	4,232,940	5,366,626	8,400,155
	Unclassified	-	5,000	5,000
	Totals, Expenditures	\$12,172,134	\$15,864,757	\$20,515,705

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	21,170.2	22,160.7	22,115.7	\$2,225,178	\$2,377,541	\$2,334,386
Other Adjustments	-585.9	-	297.5	-143,938	82,758	91,934
Net Totals, Salaries and Wages	20,584.3	22,160.7	22,413.2	\$2,081,240	\$2,460,299	\$2,426,320
Staff Benefits	-	-	-	1,111,947	1,377,138	1,399,399
Totals, Personal Services	20,584.3	22,160.7	22,413.2	\$3,193,187	\$3,837,437	\$3,825,719
OPERATING EXPENSES AND EQUIPMENT				\$2,065,985	\$2,577,141	\$2,336,863

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2660 Department of Transportation - Continued

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
SPECIAL ITEMS OF EXPENSES				86,588	92,596	86,803
UNCLASSIFIED EXPENDITURES				-680	-2,929	10,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,345,080	\$6,504,245	\$6,259,385

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$2,594,114	\$3,988,886	\$5,851,165
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,594,114	\$3,988,886	\$5,851,165

3 Capital Outlay	Expenditures		
	2021-22*	2022-23*	2023-24*
Office Equipment	\$4,232,940	\$5,366,626	\$8,400,155
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$4,232,940	\$5,366,626	\$8,400,155

4 Unclassified	Expenditures		
	2021-22*	2022-23*	2023-24*
Office Equipment	-	5,000	5,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$5,000	\$5,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,129	\$2,721	-
030 Budget Act appropriation	148,262	374,997	146,108
Adjustments	-	1	-
SO PY Exp Adjustment - Fund 0001	-	109,254	-
Chapter 240, Statutes of 2021, Control Section 19.56 and 19.57	650	-	-
Pending Legislation	-	-	5,802
Prior Year Balances Available:			
Item 2660-002-0001, Budget Act of 2021	-	3,244	-
Item 2660-003-0001, Budget Act of 2021 as reappropriated by Item 2660-490, Budget Act of 2022	-	7,000	-
Totals Available	\$151,041	\$497,217	\$151,910
Balance available in subsequent years	-	-1,453	-
TOTALS, EXPENDITURES	\$151,041	\$495,764	\$151,910
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,491	\$4,522	\$4,691
Allocation for Employee Compensation	-	66	-
Allocation for Staff Benefits	-	32	-
Section 3.60 Pension Contribution Adjustment	-	62	-
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	1,255	1,161
Totals Available	\$3,584	\$5,937	\$5,852
Balance available in subsequent years	-	-1,161	-1,067

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$3,584	\$4,776	\$4,785
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,978,524	\$3,391,238	\$3,444,092
Allocation for Employee Compensation	-	40,080	-
Allocation for Other Post-Employment Benefits	-	-66	-
Allocation for Staff Benefits	-	18,465	-
Section 3.60 Pension Contribution Adjustment	-	36,308	-
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	39	-	-
007 Budget Act appropriation	112,401	118,506	120,643
Allocation for Employee Compensation	-	845	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	408	-
Section 3.60 Pension Contribution Adjustment	-	805	-
008 Budget Act appropriation	1,358	1,401	1,460
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	23	-
009 Budget Act appropriation	23,556	16,555	24,184
Allocation for Employee Compensation	-	146	-
Allocation for Staff Benefits	-	63	-
Section 3.60 Pension Contribution Adjustment	-	124	-
012 Budget Act appropriation (Emergencies)	(100,000)	(100,000)	(100,000)
021 Budget Act appropriation (transfer to Public Transportation Account, State Transportation Fund)	(25,046)	(25,046)	(25,046)
Totals Available	\$3,116,478	\$3,625,533	\$3,590,979
TOTALS, EXPENDITURES	\$3,116,478	\$3,625,533	\$3,590,979
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$207,034	\$212,580	\$219,394
Allocation for Employee Compensation	-	554	-
Allocation for Staff Benefits	-	266	-
Section 3.60 Pension Contribution Adjustment	-	526	-
Totals Available	\$207,034	\$213,926	\$219,394
TOTALS, EXPENDITURES	\$207,034	\$213,926	\$219,394
0052 Local Airport Loan Account			
APPROPRIATIONS			
013 Budget Act appropriation (transfer to Aeronautics Account, State Transportation Fund)	(\$2,500)	(\$2,500)	(\$2,500)
TOTALS, EXPENDITURES	-	-	-
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,116	\$1,137	\$1,137
Totals Available	\$1,116	\$1,137	\$1,137
TOTALS, EXPENDITURES	\$1,116	\$1,137	\$1,137
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	\$144	\$142	\$240
TOTALS, EXPENDITURES	\$144	\$142	\$240
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$915,721	\$983,709	\$1,132,525

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Allocation for Employee Compensation	-	11,709	-
Allocation for Staff Benefits	-	5,087	-
Section 3.60 Pension Contribution Adjustment	-	10,031	-
002 Budget Act appropriation (GARVEE)	-	1	1
Totals Available	\$915,721	\$1,010,537	\$1,132,526
TOTALS, EXPENDITURES	\$915,721	\$1,010,537	\$1,132,526
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$164,736	\$296,866	\$346,879
TOTALS, EXPENDITURES	\$164,736	\$296,866	\$346,879
2503 SR-710 Rehabilitation Account			
APPROPRIATIONS			
Government Code section 54237.7	\$243	\$1,675	-
Totals Available	\$243	\$1,675	-
TOTALS, EXPENDITURES	\$243	\$1,675	-
2504 Advance Mitigation Account, State Transportation Fund			
APPROPRIATIONS			
Streets and Highway Code section 800.7	\$101	-	-
Totals Available	\$101	-	-
TOTALS, EXPENDITURES	\$101	-	-
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$755	\$1,087	\$474
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$755	\$1,101	\$474
TOTALS, EXPENDITURES	\$755	\$1,101	\$474
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$826	\$827	\$857
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	13	-
TOTALS, EXPENDITURES	\$826	\$857	\$857
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$99,999	\$100,000	\$100,000
Streets and Highways Code section 2032(h)	-	-4,807	-4,920
Streets and Highways Code section 2032(h)(1)	652,878	713,172	689,124
Allocation for Employee Compensation	-	7,474	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	3,343	-
Section 3.60 Pension Contribution Adjustment	-	6,589	-
Totals Available	\$752,877	\$825,769	\$784,204
TOTALS, EXPENDITURES	\$752,877	\$825,769	\$784,204
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,264	\$18,684	\$20,314
Allocation for Employee Compensation	-	202	-
Allocation for Staff Benefits	-	87	-
Section 3.60 Pension Contribution Adjustment	-	171	-

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Totals Available	\$22,264	\$19,144	\$20,314
TOTALS, EXPENDITURES	\$22,264	\$19,144	\$20,314
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$529	\$518	\$537
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	\$529	\$538	\$537
TOTALS, EXPENDITURES	\$529	\$538	\$537
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$2,499	\$893	\$434
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Totals Available	\$2,499	\$916	\$434
TOTALS, EXPENDITURES	\$2,499	\$916	\$434
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$337	\$396	\$401
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$337	\$412	\$401
TOTALS, EXPENDITURES	\$337	\$412	\$401
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$692	\$771	\$797
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Totals Available	\$692	\$796	\$797
TOTALS, EXPENDITURES	\$692	\$796	\$797
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$551	\$370	\$384
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$551	\$384	\$384
TOTALS, EXPENDITURES	\$551	\$384	\$384
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$129	\$169	\$176
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$129	\$176	\$176
TOTALS, EXPENDITURES	\$129	\$176	\$176
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$108	\$71	\$72
Allocation for Employee Compensation	-	1	-
Totals Available	\$108	\$72	\$72
TOTALS, EXPENDITURES	\$108	\$72	\$72
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$256	\$410	\$423
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$256	\$425	\$423
TOTALS, EXPENDITURES	\$256	\$425	\$423
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$3,059	\$3,232	\$2,462
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	24	-
Totals Available	\$3,059	\$3,299	\$2,462
TOTALS, EXPENDITURES	\$3,059	\$3,299	\$2,462
Total Expenditures, All Funds, (State Operations)	\$5,345,080	\$6,504,245	\$6,259,385

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
130 Budget Act appropriation	\$18,821	\$100,001	\$160,000
Chapter 240, Statutes of 2021, Control Section 19.56 and 19.57	90,173	-	-
Control Section 19.56: EO 22-23 - 157	-	261,060	-
Control Section 19.56: EO 22-23 - 157	-	20,000	-
Prior Year Balances Available:			
Item 2660-101-0001, Budget Act of 2019 as reappropriated by Item 2660-490, Budget Acts of 2020, 2021, and 2022	2,566	3,878	-
Item 2660-101-0001, Budget Act of 2021 as reappropriated by Item 2660-49X, Budget Act of 2023	-	-	200,000
Item 2660-102-0001, Budget Act of 2021	-	1,146,000	489,600
Item 2660-130-0001, Budget Act of 2021	-	81,180	48,707
Totals Available	\$111,560	\$1,612,119	\$898,307
Balance available in subsequent years	-	-796,307	-250,000
TOTALS, EXPENDITURES	\$111,560	\$815,812	\$648,307
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code section 21680	\$3,554	\$3,990	\$3,990
TOTALS, EXPENDITURES	\$3,554	\$3,990	\$3,990
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
101 Budget Act appropriation	\$405	\$150,000	\$59,193
102 Budget Act appropriation	109,867	194,994	647,856
108 Budget Act appropriation	6,557	111,254	34,000
109 Budget Act appropriation	-	54,999	54,999
CO&LA BR-15 & 16 SHA \$35M	-	35,002	-
Prior Year Balances Available:			
Item 2260-101-0042, Budget act of 2021	-	175,350	123,084
Item 2660-101-0042, Budget Act of 2016	-737	-	-
Item 2660-101-0042, Budget Act of 2017	-357	9,691	-
Item 2660-101-0042, Budget Act of 2018	-519	22,470	21,396
Item 2660-101-0042, Budget Act of 2019	2,877	269	1
Item 2660-101-0042, Budget Act of 2020	22,569	22,016	8,602
Item 2660-101-0042, Budget Act of 2022	-	-	142,938
Item 2660-102-0042, Budget Act of 2016	57	-	-
Item 2660-102-0042, Budget Act of 2017	188	2,937	-
Item 2660-102-0042, Budget Act of 2018	5,205	23,228	16,259
Item 2660-102-0042, Budget Act of 2019	4,957	15,856	9,513
Item 2660-102-0042, Budget Act of 2020	54,695	23,052	20,747
Item 2660-102-0042, Budget Act of 2021	-	99,553	68,983
Item 2660-102-0042, Budget Act of 2022	-	-	58,498
Item 2660-108-0042, Budget Act of 2016	-2,536	-	-
Item 2660-108-0042, Budget Act of 2017	1,573	713	-
Item 2660-108-0042, Budget Act of 2018	344	29,084	20,359
Item 2660-108-0042, Budget Act of 2020	27,314	4,686	3,280
Item 2660-108-0042, Budget Act of 2022	-	-	89,003
Item 2660-108-042, Budget Act of 2021	-	41,782	16,712
Item 2660-108-0890, Budget Act of 2019	5,300	2,601	1,820
Item 2660-109-0042, Budget Act of 2017	-	40,077	-
Item 2660-109-0042, Budget Act of 2018	-	32,996	21,447
Item 2660-109-0042, Budget Act of 2019	4,331	48,977	43,123
Item 2660-109-0042, Budget Act of 2020	150,000	22,840	20,868
Item 2660-109-0042, Budget Act of 2021	-	75,000	60,321
Item 2660-109-0042, Budget Act of 2022	-	-	48,969
Totals Available	\$392,090	\$1,239,427	\$1,591,971
Unexpended balance, estimated savings	-	-2	-35,938
Balance available in subsequent years	-	-795,923	-624,239
TOTALS, EXPENDITURES	\$392,090	\$443,502	\$931,794
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$185,000	\$184,000
105 Budget Act appropriation	3,411	3,466	3,481
Prior Year Balances Available:			
Item 2260-101-0890, Budget Act of 2021	-	420,000	404,724
Item 2660-101-0046, Budget Act of 2017	10,219	100,754	-
Item 2660-101-0046, Budget Act of 2018	58,580	157,448	154,434
Item 2660-101-0046, Budget Act of 2019	215,793	242,109	158,567
Item 2660-101-0046, Budget Act of 2020	21,931	403,069	272,585
Item 2660-101-0046, Budget Act of 2022	-	-	102,500
Item 2660-109-0046, Budget Act of 2016 as added by Chapter 7, Statutes of 2017	1,600	251,967	242,459
Totals Available	\$311,534	\$1,763,813	\$1,522,750
Unexpended balance, estimated savings	-	-89,507	-149,914
Balance available in subsequent years	-	-1,335,269	-1,045,716

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$311,534	\$339,037	\$327,120
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code section 21602	\$231	\$300	\$300
TOTALS, EXPENDITURES	\$231	\$300	\$300
Loan repayments from local agencies	-775	-787	-789
NET TOTALS, EXPENDITURES	-\$544	-\$487	-\$489
0756 Passenger Rail Bond Fund of 1990			
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$205,000	\$25,000
102 Budget Act appropriation	745,406	2,541,960	3,094,278
108 Budget Act appropriation	2,793	291,765	139,000
CO&LA BR-7 & 8 FTF \$104K	-	-104	-
Prior Year Balances Available:			
Item 2660-101-0890, Budget Act of 2016	-61	-	-
Item 2660-101-0890, Budget Act of 2017	116	58,903	-
Item 2660-101-0890, Budget Act of 2018	-50	160,062	156,675
Item 2660-101-0890, Budget Act of 2019	13,740	67,861	66,318
Item 2660-101-0890, Budget Act of 2020	4,605	113,395	111,355
Item 2660-101-0890, Budget Act of 2021	-	222,400	196,440
Item 2660-101-0890, Budget Act of 2022	-	-	190,750
Item 2660-102-0890, Budget Act of 2016	5,979	-	-
Item 2660-102-0890, Budget Act of 2017	32,823	199,295	-
Item 2660-102-0890, Budget Act of 2018	-3,238	952,067	901,867
Item 2660-102-0890, Budget Act of 2019	72,149	295,230	265,706
Item 2660-102-0890, Budget Act of 2020	618,816	809,454	718,433
Item 2660-102-0890, Budget Act of 2021	-	2,387,715	1,524,799
Item 2660-102-0890, Budget Act of 2022	-	-	1,635,403
Item 2660-108-0890, Budget Act of 2016	-2,713	-	-
Item 2660-108-0890, Budget Act of 2017	-1,282	26,022	-
Item 2660-108-0890, Budget Act of 2018	4,822	8,718	6,538
Item 2660-108-0890, Budget Act of 2019	18,170	86,327	64,745
Item 2660-108-0890, Budget Act of 2020	54,301	42,699	32,024
Item 2660-108-0890, Budget Act of 2021	-	44,560	28,964
Item 2660-108-0890, Budget Act of 2022	-	-	233,308
Totals Available	\$1,566,376	\$8,513,329	\$9,391,603
Unexpended balance, estimated savings	-	-256,785	-1,010,032
Balance available in subsequent years	-	-6,133,325	-4,907,380
TOTALS, EXPENDITURES	\$1,566,376	\$2,123,219	\$3,474,191
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$24,758	\$24,886	\$24,886
108 Budget Act appropriation	-	95,000	95,000
Streets and Highways Code section 2032(a)(3)	86,303	182,347	198,749
CO&LA Expenditure Adjustments - Fund 3290	-	-45,475	-
Prior Year Balances Available:			

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

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Item 2260-102-3290, Budget Act of 2021	-	128	-
Item 2660-102-3290, Budget Act of 2022	-	-	7,465
Item 2660-108-3290, Budget Act of 2017	1,103	3,163	-
Item 2660-108-3290, Budget Act of 2018	625	3,843	934
Item 2660-108-3290, Budget Act of 2019	20,284	24,562	24,562
Item 2660-108-3290, Budget Act of 2020	39,021	60,402	54,300
Item 2660-108-3290, Budget Act of 2021	-	94,998	58,401
Item 2660-108-3290, Budget Act of 2022	-	-	82,744
Totals Available	\$172,094	\$443,854	\$547,041
Unexpended balance, estimated savings	-	-3,163	-
Balance available in subsequent years	-	-228,406	-182,407
TOTALS, EXPENDITURES	\$172,094	\$212,285	\$364,634
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$230,000	\$100,001
Prior Year Balances Available:			
Item 2660-101-3291, Budget Act of 2017	-	11,054	11,054
Item 2660-101-3291, Budget Act of 2018	13,381	154,164	154,164
Item 2660-101-3291, Budget Act of 2019	10,300	163,709	149,909
Item 2660-101-3291, Budget Act of 2020	11,000	169,001	152,101
Item 2660-101-3291, Budget Act of 2021	-	20,001	18,001
Item 2660-101-3291, Budget Act of 2022	-	-	219,990
Totals Available	\$34,681	\$747,929	\$805,220
Unexpended balance, estimated savings	-	-	-11,054
Balance available in subsequent years	-	-705,219	-707,546
TOTALS, EXPENDITURES	\$34,681	\$42,710	\$86,620
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152 Statutes of 2012 and reappropriated by Item 2660-494, Budget Acts of 2018, 2019, 2020, 2021, and 2022	-	28,687	-
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, and 2022	-5,375	-	-
Totals Available	-\$5,375	\$28,687	-
Unexpended balance, estimated savings	-	-28,687	-
TOTALS, EXPENDITURES	-\$5,375	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act Appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6055, Budget Act of 2021	-	1	1
Item 2660-104-6055, Budget Act of 2022	-	-	1
Totals Available	-	\$2	\$3
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-	-	-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6056, Budget Act of 2021	-	5,000	3,750
Item 2660-104-6056, Budget Act of 2022	-	-	1

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Totals Available	-	\$5,001	\$3,752
Balance available in subsequent years	-	-3,751	-2
TOTALS, EXPENDITURES	-	\$1,250	\$3,750
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$2	\$2
Prior Year Balances Available:			
Item 2660-104-6058, Budget Act of 2021	-	2	2
Item 2660-104-6058, Budget Act of 2022	-	-	2
Totals Available	-	\$4	\$6
Balance available in subsequent years	-	-4	-6
TOTALS, EXPENDITURES	-	-	-
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6059, Budget Act of 2021	-	1	1
Item 2660-104-6059, Budget Act of 2022	-	-	1
Totals Available	-	\$2	\$3
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-	-	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
Prior Year Balances Available:			
Item 2660-104-6060, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2022 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 2022 and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	-	7,275	-
Totals Available	-	\$9,638	-
Unexpended balance, estimated savings	-	-9,638	-
TOTALS, EXPENDITURES	-	-	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$7,930	\$13,405	\$6,925
CO&LA BR-11 LBSRA \$501K	-	501	-
Prior Year Balances Available:			
Item 2660-104-6062, BA of 2009 as reappropriated by Item 2660-494, BAs of 2015 thru 2022 and as partially reverted by Item 2660-495, BAs of 2011 thru 2017	-	3,931	-
Item 2660-104-6062, BA of 2011 as reappropriated by Item 2660-494, BAs of 2017 thru 2022 and as partially reverted by Item 2660-495, BAs of 2013 thru 2017	-	1,460	-
Item 2660-104-6062, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2014 thru 2022 and as reverted by Item 2660-495, BAs of 2011 thru 2017	-	3,353	-
Item 2660-104-6062, Budget Act of 2012 as reappropriated by Item 2660-494, Budget Act of 2017 thru 2022, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	-	346	-
Item 2660-104-6062, Budget Act of 2013 as reappropriated by Item 2660-494, Budget Act of 2019, 2020, 2021, and 2022	-	4,765	-
Item 2660-104-6062, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Acts of 2020, 2021, and 2022	-	5,958	-
Item 2660-104-6062, Budget Act of 2015 as reappropriated by Item 2660-494, Budget Act of 2021 and Budget Act of 2022	-	2,175	-
Item 2660-104-6062, Budget Act of 2016	96	7,783	-

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Item 2660-104-6062, Budget Act of 2019	34	-	-
Item 2660-104-6062, Budget Act of 2020	84	167	-
Item 2660-104-6062, Budget Act of 2021	-	2,729	1,910
Item 2660-104-6062, Budget Act of 2022	-	-	8,043
Totals Available	\$8,144	\$46,573	\$16,878
Unexpended balance, estimated savings	-	-29,771	-
Balance available in subsequent years	-	-9,953	-7,250
TOTALS, EXPENDITURES	\$8,144	\$6,849	\$9,628
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6063, Budget Act of 2020	-	2,877	2,158
Item 2660-104-6063, Budget Act of 2021	-	1	1
Item 2660-104-6063, Budget Act of 2022	-	-	1
Totals Available	-	\$2,879	\$2,161
Balance available in subsequent years	-	-2,160	-542
TOTALS, EXPENDITURES	-	\$719	\$1,619
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6064, Budget Act of 2021	-	1	1
Item 2660-104-6064, Budget Act of 2022	-	-	1
Totals Available	-	\$2	\$3
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-	-	-
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6072, Budget Act of 2021	-	1	1
Item 2660-104-6072, Budget Act of 2022	-	-	1
Totals Available	-	\$2	\$3
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$2,594,114	\$3,988,886	\$5,851,165

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
330 Budget Act appropriation	\$2,968	\$2	\$2
Prior Year Balances Available:			
Item 2660-302-0001, Budget Act of 2021	-	7,300	2,920
Item 2660-330-0001, Budget Act of 2021	-	117,014	76,058
Totals Available	\$2,968	\$124,316	\$78,980
Balance available in subsequent years	-	-78,978	-
TOTALS, EXPENDITURES	\$2,968	\$45,338	\$78,980
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			

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

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
301 Budget Act appropriation	\$41,290	\$120,001	\$66,296
302 Budget Act appropriation	179,890	1,000,000	1,000,000
CO&LA BR-2 & 3 SHA \$16.7M	-	-16,751	-
CO&LA BR-9 & 10 SHA \$19.3M	-	-19,307	-
303 Budget Act appropriation	19,166	23,448	124,147
CO&LA BR-2 & 3 SHA \$16.7M	-	16,751	-
CO&LA BR-9 & 10 SHA \$19.3M	-	19,307	-
308 Budget Act appropriation	-	1	5,000
309 Budget Act appropriation	41,629	195,001	195,001
CO&LA BR-15 & 16 SHA \$35M	-	-35,002	-
Allocation from Item 2660-399-0042	2,658	5,000	5,000
Prior Year Balances Available:			
Item 2660-301-0042, Budget Act of 2016	5,740	-	-
Item 2660-301-0042, Budget Act of 2017	-7	11,853	-
Item 2660-301-0042, Budget Act of 2018	-1,729	39,656	23,229
Item 2660-301-0042, Budget Act of 2019	6,066	6,888	2,781
Item 2660-301-0042, Budget Act of 2020	61,008	69,253	48,574
Item 2660-301-0042, Budget Act of 2021	-	98,074	65,308
Item 2660-301-0042, Budget Act of 2021	-	225,000	213,750
Item 2660-301-0042, Budget Act of 2022	-	-	81,546
Item 2660-302-0042, Budget Act of 2016	-18,770	-	-
Item 2660-302-0042, Budget Act of 2017 as amended by Chapter 181, Statutes of 2017	-14,142	221,236	-
Item 2660-302-0042, Budget Act of 2018	-167,499	459,962	321,973
Item 2660-302-0042, Budget Act of 2019	3,836	325,665	309,382
Item 2660-302-0042, Budget Act of 2020	471,871	271,950	190,365
Item 2660-302-0042, Budget Act of 2021	-	684,993	606,504
Item 2660-302-0042, Budget Act of 2022	-	-	897,842
Item 2660-303-0042, Budget Act of 2016	-20	-	-
Item 2660-303-0042, Budget Act of 2017	74	10,225	-
Item 2660-303-0042, Budget Act of 2018	142	3,910	3,714
Item 2660-303-0042, Budget Act of 2019	39	1,168	1,109
Item 2660-303-0042, Budget Act of 2020	535	7,654	6,889
Item 2660-303-0042, Budget Act of 2021	-	10,748	7,688
Item 2660-303-0042, Budget Act of 2022	-	-	18,254
Item 2660-304-6055, Budget Act of 2019	-	1	1
Item 2660-308-0042, Budget Act of 2017	-	200	-
Item 2660-308-0042, Budget Act of 2018	-	2,303	2,303
Item 2660-308-0042, Budget Act of 2020	-	1	1
Item 2660-308-0042, Budget Act of 2021	-	2,933	1,466
Item 2660-308-0042, Budget Act of 2022	-	-	1
Item 2660-309-0042, Budget Act of 2017	-318	1,032	-
Item 2660-309-0042, Budget Act of 2018	148	950	618
Item 2660-309-0042, Budget Act of 2019	1,782	1,398	1,049
Item 2660-309-0042, Budget Act of 2020	-1,643	1,919	1,151
Item 2660-309-0042, Budget Act of 2021	-	133,371	97,814
Item 2660-309-0042, Budget Act of 2022	-	-	120,999
Totals Available	\$631,746	\$3,900,792	\$4,419,755
Unexpended balance, estimated savings	-	-176,416	-243,304
Balance available in subsequent years	-	-3,024,311	-3,178,846
TOTALS, EXPENDITURES	\$631,746	\$700,065	\$997,605
0046 Public Transportation Account, State Transportation Fund			

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
301 Budget Act appropriation	-	\$17,000	\$92,000
Prior Year Balances Available:			
Item 2660-301-0046, Budget Act of 2017	-	23,824	-
Item 2660-301-0046, Budget Act of 2018	348	652	652
Item 2660-301-0046, Budget Act of 2019	2,246	28,254	28,254
Item 2660-301-0046, Budget Act of 2020	-	36,000	36,000
Item 2660-301-0046, Budget Act of 2021	-	40,000	35,135
Item 2660-301-0046, Budget Act of 2022	-	-	12,750
Totals Available	\$2,594	\$145,730	\$204,791
Unexpended balance, estimated savings	-	-23,824	-652
Balance available in subsequent years	-	-112,791	-156,211
TOTALS, EXPENDITURES	\$2,594	\$9,115	\$47,928
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	-	\$12	\$149
CO&LA Expenditure Adjustments - Fund 0653	-	179	-
TOTALS, EXPENDITURES	-	\$191	\$149
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$267,119	\$320,000	\$190,156
302 Budget Act appropriation	398,872	5,123,441	5,182,960
303 Budget Act appropriation	-	1	1
308 Budget Act appropriation	-	2,000	5,000
CO&LA BR-7 & 8 FTF \$104K	-	104	-
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2016	-1,278	-	-
Item 2660-301-0890, Budget Act of 2017	-2,173	42,314	-
Item 2660-301-0890, Budget Act of 2018	-16,485	192,968	147,848
Item 2660-301-0890, Budget Act of 2019	27,140	445,259	402,200
Item 2660-301-0890, Budget Act of 2020	192,749	77,203	32,001
Item 2660-301-0890, Budget Act of 2021	-	138,681	40,291
Item 2660-301-0890, Budget Act of 2022	-	-	276,733
Item 2660-302-0890, Budget Act of 2016	27,562	-	-
Item 2660-302-0890, Budget Act of 2017	-4,480	79,209	-
Item 2660-302-0890, Budget Act of 2018	-40,019	228,809	205,928
Item 2660-302-0890, Budget Act of 2019	202,632	193,317	149,982
Item 2660-302-0890, Budget Act of 2020	1,245,100	352,499	229,124
Item 2660-302-0890, Budget Act of 2021	-	5,740,922	3,595,561
Item 2660-302-0890, Budget Act of 2022	-	-	4,878,365
Item 2660-303-0890, Budget Act of 2017	-	1	-
Item 2660-303-0890, Budget Act of 2018	-	1	1
Item 2660-303-0890, Budget Act of 2019	-	1	1
Item 2660-303-0890, Budget Act of 2020	-	1	1
Item 2660-303-0890, Budget Act of 2021	-	1	1
Item 2660-303-0890, Budget Act of 2022	-	-	1
Item 2660-308-0890, Budget Act of 2017	-	178	-
Item 2660-308-0890, Budget Act of 2018	4,738	7,725	3,090
Item 2660-308-0890, Budget Act of 2019	-	6,107	4,885
Item 2660-308-0890, Budget Act of 2020	-	1	1
Item 2660-308-0890, Budget Act of 2021	-	2,000	1,000
Item 2660-308-0890, Budget Act of 2022	-	-	1,700

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
Totals Available	\$2,301,477	\$12,952,743	\$15,346,831
Unexpended balance, estimated savings	-	-80,049	-243,030
Balance available in subsequent years	-	-9,968,714	-11,123,979
TOTALS, EXPENDITURES	\$2,301,477	\$2,903,980	\$3,979,822
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$624,608	\$804,939	\$2,090,959
TOTALS, EXPENDITURES	\$624,608	\$804,939	\$2,090,959
2504 Advance Mitigation Account, State Transportation Fund			
APPROPRIATIONS			
Streets and Highway Code section 800.7	-	\$30,000	\$30,000
TOTALS, EXPENDITURES	-	\$30,000	\$30,000
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
302 Budget Act appropriation	\$50,769	\$300,000	\$300,000
308 Budget Act appropriation	-	5,000	5,000
Streets and Highways Code section 2032(a)(3)	70,940	64,736	80,700
CO&LA Expenditure Adjustments - Fund 3290	-	-17,798	-
Streets and Highways Code section 2032(h)(1)	140,829	900,000	422,259
CO&LA Expenditure Adjustments - Fund 3290	-	-587,282	-
Prior Year Balances Available:			
Item 2660-302-3290, Budget Act of 2017	16,807	18,386	-
Item 2660-302-3290, Budget Act of 2018	430	33,557	31,879
Item 2660-302-3290, Budget Act of 2019	7,531	45,522	36,417
Item 2660-302-3290, Budget Act of 2020	162,530	37,028	31,473
Item 2660-302-3290, Budget Act of 2021	-	249,231	211,847
Item 2660-302-3290, Budget Act of 2022	-	-	195,000
Item 2660-308-3290, Budget Act of 2017	-	38,352	-
Item 2660-308-3290, Budget Act of 2018	-	8,321	4,161
Item 2660-308-3290, Budget Act of 2019	959	26	26
Item 2660-308-3290, Budget Act of 2020	-	1	1
Item 2660-308-3290, Budget Act of 2021	-	5,000	4,065
Item 2660-308-3290, Budget Act of 2022	-	-	5,000
Item 2660-331-3290, Budget Act of 2021	-	73,000	73,000
Totals Available	\$450,795	\$1,173,080	\$1,400,828
Unexpended balance, estimated savings	-	-1	-28,692
Balance available in subsequent years	-	-592,869	-537,946
TOTALS, EXPENDITURES	\$450,795	\$580,210	\$834,190
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$511,000	\$199,999
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2017	38,527	10,415	-
Item 2660-301-3291, Budget Act of 2018	-1,597	65,946	26,757
Item 2660-301-3291, Budget Act of 2019	58,840	274,722	196,792
Item 2660-301-3291, Budget Act of 2020	120,231	349,769	310,897
Item 2660-301-3291, Budget Act of 2021	-	442,000	419,690
Item 2660-301-3291, Budget Act of 2022	-	-	491,764
Item 2660-331-3291, Budget Act of 2021	-	18,000	18,000
Totals Available	\$216,001	\$1,671,852	\$1,663,899
Unexpended balance, estimated savings	-	-10,415	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
Balance available in subsequent years	-	-1,463,900	-1,362,383
TOTALS, EXPENDITURES	\$216,001	\$197,537	\$301,516
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152 Statutes of 2012 and as reappropriated by Item 2660-494, Budget Acts of 2018, 2020, and 2022	-	51,280	-
Totals Available	-	\$51,280	-
Unexpended balance, estimated savings	-	-51,280	-
TOTALS, EXPENDITURES	-	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 thru 2022, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-1,474	3,676	-
Item 2660-304-6055, Budget Act of 2010 as reappropriated by Item 2660-494, BAs of 2016 thru 2022 and as reverted by Item 2660-495, BAs of 2013 thru 2017	-	8,577	-
Item 2660-304-6055, Budget Act of 2010 as reappropriated by Item 2660-494, BAs of 2016 thru 2022, and as reverted by Item 2660-495, BAs of 2013 thru 2017	-1,584	-	-
Item 2660-304-6055, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2022, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-1,543	24,332	-
Item 2660-304-6055, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020, 2021, and 2022	3	944	-
Item 2660-304-6055, Budget Act of 2016	-	1,353	-
Item 2660-304-6055, Budget Act of 2017	-	1,222	-
Item 2660-304-6055, Budget Act of 2021	-	1	1
Item 2660-304-6055, Budget Act of 2022	-	-	1
Totals Available	-\$4,598	\$40,106	\$3
Unexpended balance, estimated savings	-	-37,529	-
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-\$4,598	\$2,575	-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$18,852	\$17,691
Prior Year Balances Available:			
Chapter 32, Statutes of 2019	4,994	102	105
Item 2660-304-6055, Budget Act of 2019	18	1,928	1,446
Item 2660-304-6056, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020 and 2022	-	89	-
Item 2660-304-6056, Budget Act of 2016	-196	977	-
Item 2660-304-6056, Budget Act of 2017	-7,805	8,942	-
Item 2660-304-6056, Budget Act of 2020	8,638	585	-
Item 2660-304-6056, Budget Act of 2021	-	5,001	4,501
Item 2660-304-6056, Budget Act of 2022	-	-	2
Totals Available	\$5,649	\$36,476	\$23,745
Unexpended balance, estimated savings	-	-10,008	-
Balance available in subsequent years	-	-5,949	-4,416
TOTALS, EXPENDITURES	\$5,649	\$20,519	\$19,329
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$1	\$1

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
CO&LA BR-12 TFA \$57.4M	-	57,418	-
Prior Year Balances Available:			
Item 2660-304-6056, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020 and 2022	486	46	-
Item 2660-304-6058, BA of 2007 as reappropriated by Item 2660-494, BAs of 2013 thru 2022, and as reverted by Item 2660-495, BAs of 2011 thru 2017	-1,741	9,354	-
Item 2660-304-6058, BA of 2008 as reappropriated by Item 2660-494, BAs of 2014 thru 2022 and as reverted by Item 2660-495, BAs of 2010 thru 2017	-	4,309	-
Item 2660-304-6058, BA of 2012 as added by Chapter 29 Statutes of 2012, and as reappropriated by Item 2660-494, BAs of 2018 and 2022 as reverted by Item 2660-495, BAs of 2014 and 2015	-	69	-
Item 2660-304-6058, Budget Act of 2017	-	2	-
Item 2660-304-6058, Budget Act of 2021	-	1	1
Item 2660-304-6058, Budget Act of 2022	-	-	1
Totals Available	-\$1,255	\$71,200	\$3
Unexpended balance, estimated savings	-	-13,780	-
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-\$1,255	\$57,418	-
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$736	\$1,901
CO&LA BR-17 ICRP \$4.2M	-	4,299	-
Prior Year Balances Available:			
Item 2660-304-6059, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2022, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	2,615	1	-
Item 2660-304-6059, Budget Act of 2016	-	200	-
Item 2660-304-6059, Budget Act of 2021	-	1	1
Item 2660-304-6059, Budget Act of 2022	-	-	368
Totals Available	\$2,615	\$5,237	\$2,270
Unexpended balance, estimated savings	-	-201	-
Balance available in subsequent years	-	-369	-2
TOTALS, EXPENDITURES	\$2,615	\$4,667	\$2,268
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
Prior Year Balances Available:			
Item 2660-304-6060, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014 thru 2022, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	67	1,950	-
Item 2660-304-6060, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2022, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	12	227	-
Item 2660-304-6060, Budget Act of 2012 as reappropriated by Item 2660-494, Budget Acts of 2018 and 2022, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	63	1,520	-
Totals Available	\$142	\$3,697	-
Unexpended balance, estimated savings	-	-3,697	-
TOTALS, EXPENDITURES	\$142	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$63,612	\$1
Prior Year Balances Available:			
Item 2660-304-6064, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013 thru 2022, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-	5,127	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
Item 2660-304-6064, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2022, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-	204	-
Item 2660-304-6064, Budget Act of 2013 as reappropriated by Item 2660-494, Budget Act of 2019, 2020, 2021, and 2022	-77	99	-
Item 2660-304-6064, Budget Act of 2018	-77	433	-
Item 2660-304-6064, Budget Act of 2021	-	1	1
Item 2660-304-6064, Budget Act of 2022	-	-	57,250
Totals Available	-\$154	\$69,476	\$57,252
Unexpended balance, estimated savings	-	-5,430	-
Balance available in subsequent years	-	-57,251	-48,664
TOTALS, EXPENDITURES	-\$154	\$6,795	\$8,588
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$2,500	\$30,900
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2019	-	23	-
Item 2660-304-6072, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013 thru 2022, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-	12	-
Item 2660-304-6072, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 thru 2022, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-	1,989	-
Item 2660-304-6072, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020, 2021, and 2022	-	74	-
Item 2660-304-6072, Budget Act of 2016	49	81	-
Item 2660-304-6072, Budget Act of 2017	303	2,162	-
Item 2660-304-6072, Budget Act of 2021	-	8,416	7,574
Item 2660-304-6072, Budget Act of 2022	-	-	2,250
Totals Available	\$352	\$15,257	\$40,724
Unexpended balance, estimated savings	-	-2,156	-
Balance available in subsequent years	-	-9,824	-31,903
TOTALS, EXPENDITURES	\$352	\$3,277	\$8,821
Total Expenditures, All Funds, (Capital Outlay)	\$4,232,940	\$5,366,626	\$8,400,155
4 UNCLASSIFIED	2021-22*	2022-23*	2023-24*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$2,658	\$5,000	\$5,000
Allocation to capital outlay	-2,658	-5,000	-5,000
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	-	\$5,000	\$5,000
Totals Available	-	\$5,000	\$5,000
TOTALS, EXPENDITURES	-	\$5,000	\$5,000
Total Expenditures, All Funds, (Unclassified)	\$0	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$12,172,134	\$15,864,757	\$20,515,705

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2660 Department of Transportation - Continued**FUND CONDITION STATEMENTS**

	2021-22*	2022-23*	2023-24*
<u>0041 Aeronautics Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$3,933	\$5,741	\$5,397
Prior Year Adjustments	212	-	-
Adjusted Beginning Balance	\$4,145	\$5,741	\$5,397
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	42	61	61
Transfers and Other Adjustments			
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	-30	-30	-30
Revenue Transfer from Coronavirus Relief Fund (8505) to Aeronautics Account (0041). EO E21/22-150.	62	-	-
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account (0041) per Item 2660-013-0052, Budget Act of 2020	2,500	2,500	2,500
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3	6,454	6,266	6,266
Total Revenues, Transfers, and Other Adjustments	\$9,028	\$8,797	\$8,797
Total Resources	\$13,173	\$14,538	\$14,194
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	3,584	4,776	4,785
2660 Department of Transportation (Local Assistance)	3,554	3,990	3,990
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	294	375	319
Total Expenditures and Expenditure Adjustments	\$7,432	\$9,141	\$9,094
FUND BALANCE	\$5,741	\$5,397	\$5,100
Reserve for economic uncertainties	5,741	5,397	5,100
<u>0042 State Highway Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$3,530,407	\$2,380,620	\$1,623,057
Prior Year Adjustments	-419,810	-	-
Adjusted Beginning Balance	\$3,110,597	\$2,380,620	\$1,623,057
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115400 Motor Vehicles - Registration Fees	1,290,435	1,294,241	1,320,488
4115450 Transportation Improvement Fee	250,000	250,000	250,000
4129400 Other Regulatory Licenses and Permits	14,913	11,851	11,851
4134000 Local Agencies - Interest on Loans	1	-	-
4140000 Document Sales	104	163	163
4151500 Miscellaneous Revenue - Use of Property and Money	70	417	417
4152500 Rental of State Property	56,225	49,273	49,273
4160000 Investment Income - Condemnation Deposits Fund	53	156	156
4163000 Investment Income - Surplus Money Investments	12,851	24,326	24,326
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2,498	1,012	1,012
4172500 Miscellaneous Revenue	3,154	2,635	2,635
4173000 Penalty Assessments - Other	25	-	-
4173500 Settlements and Judgments - Other	76	-	-
4173600 State Public Land Sales	16,717	28,510	28,510
4180000 Cash Adjustment for Transportation Funds (SAL I)	-96,020	64,210	343,217
Transfers and Other Adjustments			
Revenue Transfer from Highway Account, State, STF (0042) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-745	-	-

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2660 Department of Transportation - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from State Highway Account (0042) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-103	-	-
Revenue Transfer from State Highway Account (0042) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-109	-	-
Revenue Transfer from State Highway Account (0042) to General Fund (0001) per Government Code Section 20825.1(c). EO E21/22-276.	-97,395	-	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Item 2660-022-0042, Budget Act of 2014	-	-7,000	-7,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-255	-	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to General Fund (0001) per Government Code Section 20825.1	-209	-	-
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	-86,907	-69,207	-85,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-1,499,672	-1,294,241	-1,320,488
Revenue Transfer from Coronavirus Relief Fund (8505) to State Highway Account (0042). EO 21/22-150.	27,736	-	-
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)	1,274,576	1,294,241	1,320,488
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)	522,980	540,183	613,023
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)	142,631	147,323	167,188
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)	7,200	7,200	7,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	1,983,122	2,100,535	2,262,755
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	30,000	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	687	1,356	1,356
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 State Route 710 Rehabilitation Account (2503) to State Highway Account State Transportation Fund (0042) per Government Code Section 54237.7	-	8,054	-
Total Revenues, Transfers, and Other Adjustments	\$3,854,593	\$4,470,192	\$5,006,524
Total Resources	\$6,965,190	\$6,850,812	\$6,629,581
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	3,155	4,787	5,543
0521 Secretary for Transportation Agency (Local Assistance)	-	-	150,000
2600 California Transportation Commission (State Operations)	3,340	4,399	4,922
2660 Department of Transportation (State Operations)	3,116,478	3,625,533	3,590,979
2660 Department of Transportation (Local Assistance)	392,090	443,502	931,794
2660 Department of Transportation (Capital Outlay)	631,746	700,065	997,605
2720 Department of the California Highway Patrol (State Operations)	95,678	103,790	103,367
2740 Department of Motor Vehicles (State Operations)	10,400	8,307	7,874

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2660 Department of Transportation - Continued

	2021-22*	2022-23*	2023-24*
3480 Department of Conservation (State Operations)	12	12	12
3900 State Air Resources Board (State Operations)	132	179	179
6440 University of California (State Operations)	1,000	1,000	1,000
8660 Public Utilities Commission (State Operations)	6,947	9,171	9,156
9625 Interest Payments to the Federal Government (State Operations)	40	500	3,000
9892 Supplemental Pension Payments (State Operations)	61,582	61,582	61,582
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	261,970	264,928	218,779
Total Expenditures and Expenditure Adjustments	<u>\$4,584,570</u>	<u>\$5,227,755</u>	<u>\$6,085,792</u>
FUND BALANCE	<u>\$2,380,620</u>	<u>\$1,623,057</u>	<u>\$543,789</u>
Reserve for economic uncertainties	2,380,620	1,623,057	543,789
<u>0046 Public Transportation Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$1,474,693	\$1,594,303	\$1,779,030
Prior Year Adjustments	-12,281	-	-
Adjusted Beginning Balance	<u>\$1,462,412</u>	<u>\$1,594,303</u>	<u>\$1,779,030</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	388,064	402,044	418,730
4117000 Retail Sales and Use Tax	988,138	1,417,675	1,336,063
4163000 Investment Income - Surplus Money Investments	5,946	2,876	2,876
4180000 Cash Adjustment for Transportation Funds (SAL I)	138,833	136,304	110,740
Transfers and Other Adjustments			
Revenue Transfer from Public Transportation Account (0046) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-153	-	-
Revenue Transfer from Public Transportation Account (0046) to General Fund (0001) per Government Code Section 20825.1(c). EO E21/22-276.	-1,092	-	-
Revenue Transfer from Public Transportation Account, State Transportation Fund (0046) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-294	-	-
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	30	30	30
Revenue Transfer from Coronavirus Relief Fund (8505) to Public Transportation Account (0046) per EO 21/22-150.	1,198	-	-
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>\$1,545,716</u>	<u>\$1,983,975</u>	<u>\$1,893,485</u>
Total Resources	<u>\$3,008,128</u>	<u>\$3,578,278</u>	<u>\$3,672,515</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	1,057	1,569	1,714
0521 Secretary for Transportation Agency (Local Assistance)	46,085	67,193	250,160
0840 State Controller (State Operations)	19	19	19
2600 California Transportation Commission (State Operations)	3,765	4,948	4,880
2640 State Transit Assistance (Local Assistance)	828,692	1,143,312	1,089,052
2660 Department of Transportation (State Operations)	207,034	213,926	219,394
2660 Department of Transportation (Local Assistance)	311,534	339,037	327,120
2660 Department of Transportation (Capital Outlay)	2,594	9,115	47,928
2667 High-Speed Rail Authority Office of the Inspector General (State Operations)	-	1,000	1,000
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	5,034	9,672	9,651
9892 Supplemental Pension Payments (State Operations)	1,963	1,963	1,963
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,068	6,514	6,969
Total Expenditures and Expenditure Adjustments	<u>\$1,413,825</u>	<u>\$1,799,248</u>	<u>\$1,960,830</u>
FUND BALANCE	<u>\$1,594,303</u>	<u>\$1,779,030</u>	<u>\$1,711,685</u>
Reserve for economic uncertainties	1,594,303	1,779,030	1,711,685

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2660 Department of Transportation - Continued

	2021-22*	2022-23*	2023-24*
<u>0052 Local Airport Loan Account^s</u>			
BEGINNING BALANCE	\$9,108	\$7,482	\$5,806
Adjusted Beginning Balance	\$9,108	\$7,482	\$5,806
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134000 Local Agencies - Interest on Loans	305	297	446
4163000 Investment Income - Surplus Money Investments	25	40	247
Transfers and Other Adjustments			
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account (0041) per Item 2660-013-0052, Budget Act of 2020	-2,500	-2,500	-2,500
Total Revenues, Transfers, and Other Adjustments	-\$2,170	-\$2,163	-\$1,807
Total Resources	\$6,938	\$5,319	\$3,999
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (Local Assistance)	-544	-487	-489
Total Expenditures and Expenditure Adjustments	-\$544	-\$487	-\$489
FUND BALANCE	\$7,482	\$5,806	\$4,488
Reserve for economic uncertainties	7,482	5,806	4,488
<u>0055 Mass Transit Revolving Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000
Adjusted Beginning Balance	\$1,000	\$1,000	\$1,000
Total Resources	\$1,000	\$1,000	\$1,000
FUND BALANCE	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
<u>0061 Motor Vehicle Fuel Account, Transportation Tax Fund^s</u>			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$2,338	-	-
Adjusted Beginning Balance	\$2,338	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113600 Jet Fuel Tax	4,150	\$4,150	\$4,150
4115100 Motor Vehicles - Fuel Tax (Diesel)	1,325,684	1,400,891	1,527,707
4115200 Motor Vehicles - Fuel Tax (Gasoline)	7,129,325	7,300,421	7,842,197
4129400 Other Regulatory Licenses and Permits	931	10,000	10,000
4163000 Investment Income - Surplus Money Investments	722	3,950	3,950
4171000 Cost Recoveries - Delinquent Receivables	111	65	65
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	516	381	381
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Fuel Account (0061) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-1,249	-	-
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	-6,454	-6,266	-6,266
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	-75,452	-78,978	-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)	-37,914	-35,540	-38,246
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	-43,574	-45,493	-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)	-64,020	-65,280	-70,250
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

	2021-22*	2022-23*	2023-24*
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	-12,684	-10,334	-13,040
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)	-364,208	-361,259	-395,959
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)	-364,182	-361,982	-396,752
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	-2,463,167	-2,521,930	-2,713,723
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	-3,111,217	-3,269,566	-3,518,795
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)	-1,711,462	-1,753,830	-1,881,660
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	-56,412	-58,004	-63,004
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	-70,823	-70,113	-75,231
Total Revenues, Transfers, and Other Adjustments	\$41,976	\$44,638	\$44,473
Total Resources	\$44,314	\$44,638	\$44,473
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	5,367	5,561	5,557
7600 California Department of Tax and Fee Administration (State Operations)	34,547	35,728	34,877
9892 Supplemental Pension Payments (State Operations)	920	920	920
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,480	2,429	3,119
Total Expenditures and Expenditure Adjustments	\$44,314	\$44,638	\$44,473
FUND BALANCE	-	-	-
<u>0365 Historic Property Maintenance Fund^s</u>			
BEGINNING BALANCE	\$1,851	\$1,428	\$1,017
Prior Year Adjustments	126	-	-
Adjusted Beginning Balance	\$1,977	\$1,428	\$1,017
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	559	702	702
4163000 Investment Income - Surplus Money Investments	8	24	24
Total Revenues, Transfers, and Other Adjustments	\$567	\$726	\$726
Total Resources	\$2,544	\$2,154	\$1,743
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	1,116	1,137	1,137
Total Expenditures and Expenditure Adjustments	\$1,116	\$1,137	\$1,137
FUND BALANCE	\$1,428	\$1,017	\$606
Reserve for economic uncertainties	1,428	1,017	606
<u>2503 SR-710 Rehabilitation Account^s</u>			
BEGINNING BALANCE	\$500	\$257	\$957
Adjusted Beginning Balance	\$500	\$257	\$957
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173600 State Public Land Sales	-	10,429	-

* 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

	2021-22*	2022-23*	2023-24*
Transfers and Other Adjustments			
Revenue Transfer from State Route 710 Rehabilitation Account (2503) to State Highway Account State Transportation Fund (0042) per Government Code Section 54237.7	-	-8,054	-
Total Revenues, Transfers, and Other Adjustments	-	\$2,375	-
Total Resources	\$500	\$2,632	\$957
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	243	1,675	-
Total Expenditures and Expenditure Adjustments	\$243	\$1,675	-
FUND BALANCE	\$257	\$957	\$957
Reserve for economic uncertainties	257	957	957
<u>2504 Advance Mitigation Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$122,869	\$123,213	\$93,368
Adjusted Beginning Balance	\$122,869	\$123,213	\$93,368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	445	155	-
Total Revenues, Transfers, and Other Adjustments	\$445	\$155	-
Total Resources	\$123,314	\$123,368	\$93,368
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	101	-	-
2660 Department of Transportation (Capital Outlay)	-	30,000	30,000
Total Expenditures and Expenditure Adjustments	\$101	\$30,000	\$30,000
FUND BALANCE	\$123,213	\$93,368	\$63,368
Reserve for economic uncertainties	123,213	93,368	63,368
<u>3007 Traffic Congestion Relief Fund^s</u>			
BEGINNING BALANCE	\$24,924	\$35,392	\$18,900
Prior Year Adjustments	-6,436	-	-
Adjusted Beginning Balance	\$18,488	\$35,392	\$18,900
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	17,640	-15,391	-12,051
Transfers and Other Adjustments			
Revenue Transfer from Coronavirus Relief Fund (8505) to Traffic Congestion Relief Fund (3007). EO 21/22-150.	19	-	-
Total Revenues, Transfers, and Other Adjustments	\$17,659	-\$15,391	-\$12,051
Total Resources	\$36,147	\$20,001	\$6,849
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	755	1,101	474
Total Expenditures and Expenditure Adjustments	\$755	\$1,101	\$474
FUND BALANCE	\$35,392	\$18,900	\$6,375
Reserve for economic uncertainties	35,392	18,900	6,375
<u>3107 Transportation Debt Service Fund^s</u>			
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	\$86,907	\$69,207	\$85,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	1,499,672	1,294,241	1,320,488
Total Revenues, Transfers, and Other Adjustments	\$1,586,579	\$1,363,448	\$1,405,488
Total Resources	\$1,586,579	\$1,363,448	\$1,405,488

* 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

	2021-22*	2022-23*	2023-24*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2830 General Obligation Bonds-Transportation (State Operations)	1,586,579	1,363,448	1,405,488
Total Expenditures and Expenditure Adjustments	<u>\$1,586,579</u>	<u>\$1,363,448</u>	<u>\$1,405,488</u>
FUND BALANCE	-	-	-
<u>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$706,822	\$1,377,912	\$1,919,736
Prior Year Adjustments	17,829	-	-
Adjusted Beginning Balance	<u>\$724,651</u>	<u>\$1,377,912</u>	<u>\$1,919,736</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	1,323,733	1,437,448	1,623,329
4115460 Road Improvement Fee (Zero Emission Vehicles)	18,412	43,304	82,746
4163000 Investment Income - Surplus Money Investments	9,089	20,383	20,383
Transfers and Other Adjustments			
Revenue Transfer from Road Maintenance and Rehabilitation Account (3290) to General Fund (0001) per Government Code Section 20825.1(c). EO E21/22-276.	-12,678	-	-
Revenue Transfer from Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to General Fund (0001) per Government Code 20825.1	-166	-	-
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 Relief Fund (8505) to Road Maintenance and Rehabilitation Account (3290). EO 21/22-150.	25	-	-
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)	364,182	361,982	396,752
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)	1,711,462	1,753,830	1,881,660
Total Revenues, Transfers, and Other Adjustments	<u>\$3,389,059</u>	<u>\$3,591,947</u>	<u>\$3,979,870</u>
Total Resources	<u>\$4,113,710</u>	<u>\$4,969,859</u>	<u>\$5,899,606</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	640	664	664
2660 Department of Transportation (State Operations)	752,877	825,769	784,204
2660 Department of Transportation (Local Assistance)	172,094	212,285	364,634
2660 Department of Transportation (Capital Outlay)	450,795	580,210	834,190
2740 Department of Motor Vehicles (State Operations)	6,906	7,221	9,142
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)	1,500	2,000	2,500
7120 California Workforce Development Board (State Operations)	251	-	-
7120 California Workforce Development Board (Local Assistance)	4,749	-	-
9350 Shared Revenues (Local Assistance)	1,332,475	1,410,454	1,603,455
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8,511	6,501	7,327
Total Expenditures and Expenditure Adjustments	<u>\$2,735,798</u>	<u>\$3,050,123</u>	<u>\$3,611,135</u>
FUND BALANCE	<u>\$1,377,912</u>	<u>\$1,919,736</u>	<u>\$2,288,471</u>
Reserve for economic uncertainties	1,377,912	1,919,736	2,288,471
<u>3291 Trade Corridor Enhancement Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$842,865	\$937,713	\$1,053,754
Prior Year Adjustments	271	-	-
Adjusted Beginning Balance	<u>\$843,136</u>	<u>\$937,713</u>	<u>\$1,053,754</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3,984	14,318	-

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2660 Department of Transportation - Continued

	2021-22*	2022-23*	2023-24*
Transfers and Other Adjustments			
Revenue Transfer from Trade Corridor Enhancement Account (3291) to General Fund (0001) per Government Code Section 20825.1(c). EO E21/22-276.	-338	-	-
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)	364,208	361,259	395,959
Total Revenues, Transfers, and Other Adjustments	<u>\$367,854</u>	<u>\$375,577</u>	<u>\$395,959</u>
Total Resources	<u>\$1,210,990</u>	<u>\$1,313,290</u>	<u>\$1,449,713</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	22,264	19,144	20,314
2660 Department of Transportation (Local Assistance)	34,681	42,710	86,620
2660 Department of Transportation (Capital Outlay)	216,001	197,537	301,516
3900 State Air Resources Board (State Operations)	132	9	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	199	136	289
Total Expenditures and Expenditure Adjustments	<u>\$273,277</u>	<u>\$259,536</u>	<u>\$408,748</u>
FUND BALANCE	<u>\$937,713</u>	<u>\$1,053,754</u>	<u>\$1,040,965</u>
Reserve for economic uncertainties	937,713	1,053,754	1,040,965

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	21,170.2	22,160.7	22,115.7	\$2,225,178	\$2,377,541	\$2,334,386
Salary and Other Adjustments	-585.9	-	-	-143,938	84,211	66,816
Workload and Administrative Adjustments						
Administration Program Support						
Assoc Govtl Program Analyst	-	-	9.0	-	-	671
Assoc Pers Analyst	-	-	3.0	-	-	224
Custodian I	-	-	0.5	-	-	20
Personnel Spec	-	-	3.0	-	-	183
Personnel Supvr I	-	-	1.0	-	-	67
Research Data Analyst II	-	-	1.0	-	-	78
Sr Transp Engr	-	-	1.0	-	-	139
Staff Svcs Mgr I	-	-	3.0	-	-	265
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
Staff Svcs Mgr III	-	-	1.0	-	-	112
Central Valley Legal Office						
C.E.A. - C	-	-	1.0	-	-	173
Assistant Chief Counsel	-	-	1.0	-	-	166
Dep Atty	-	-	2.0	-	-	226
Dep Atty III	-	-	2.0	-	-	273
Legal Secty	-	-	1.0	-	-	51
Staff Svcs Mgr I	-	-	1.0	-	-	88
Encampment Homeless Services Liaisons						
Assoc Govtl Program Analyst	-	-	6.0	-	-	447
Assoc Landscape Architect (Spec) (Limited Term 06-30-2025)	-	-	1.0	-	-	118
Assoc Transp Plnr (Limited Term 06-30-2025)	-	-	2.0	-	-	173
Dep Atty III (Limited Term 06-30-2025)	-	-	1.0	-	-	137
Info Officer II	-	-	1.0	-	-	92
Maint Area Superintendent	-	-	13.0	-	-	1,146
Maint Mgr I	-	-	1.0	-	-	95

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2660 Department of Transportation - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Maint Mgr II	-	-	2.0	-	-	208
Sr Right of Way Agent (Limited Term 06-30-2025)	-	-	1.0	-	-	102
Sr Transp Plnr (Limited Term 06-30-2025)	-	-	1.0	-	-	102
Staff Svcs Mgr I	-	-	5.0	-	-	441
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	102
Staff Svcs Mgr III	-	-	1.0	-	-	112
Supvng Transp Plnr (Limited Term 06-30-2025)	-	-	1.0	-	-	118
Fi\$Cal Onboarding						
Accounting Administrator I (Spec) (Limited Term 06-30-2024)	-	-	11.0	-	-	901
Accounting Administrator II (Limited Term 06-30-2024)	-	-	2.0	-	-	194
Accounting Administrator III	-	-	1.0	-	-	112
Assoc Govtl Program Analyst (Limited Term 06-30-2024)	-	-	3.0	-	-	224
Info Tech Spec I (Limited Term 06-30-2024)	-	-	2.0	-	-	167
Info Tech Spec II (Limited Term 06-30-2024)	-	-	3.0	-	-	332
Info Tech Spec III (Limited Term 06-30-2024)	-	-	1.0	-	-	122
Staff Svcs Mgr I (Limited Term 06-30-2024)	-	-	3.0	-	-	265
Various	-	-	1.0	-	-	-
Highway Maintenance Safety Program						
Assoc Govtl Program Analyst (Limited Term 06-30-2027)	-	-	1.0	-	-	75
Sr Transp Engr (Limited Term 06-30-2027)	-	-	2.0	-	-	278
Transp Engr (Civil) (Limited Term 06-30-2027)	-	-	35.0	-	-	4,140
Pedestrian Crossing Signals (AB 2264)						
Transp Engr - Elec (Limited Term 06-30-2025)	-	-	10.0	-	-	2,090
Project Delivery Workload - Capital Outlay Support						
Assoc Right of Way Agent	-	-	2.0	-	-	173
Environmental Program Mgr I (Mgrial)	-	-	2.0	-	-	329
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	156
Environmental Scientist	-	-	11.0	-	-	944
Landscape Assoc	-	-	1.0	-	-	79
Sr Envirnal Plnr	-	-	2.0	-	-	204
Sr Envirnal Scientist (Spec)	-	-	4.0	-	-	395
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	135
Sr Landscape Architect	-	-	1.0	-	-	143
Sr Right of Way Agent	-	-	1.0	-	-	102
Sr Transp Engr	-	-	24.0	-	-	3,427
Supvng Transp Engr	-	-	6.0	-	-	987
Transp Engr (Civil)	-	-	58.0	-	-	6,220
Transp Engr - Elec	-	-	9.0	-	-	965
Transp Surveyor	-	-	3.0	-	-	278
Project Initiation Documents						
Various	-	-	-	-	-	-5,138
Public Affairs and Legislative Affairs Support						
Assoc Govtl Program Analyst	-	-	2.0	-	-	149
Info Officer I (Spec)	-	-	3.0	-	-	224
Staff Svcs Mgr I	-	-	3.0	-	-	265
Staff Svcs Mgr III	-	-	1.0	-	-	112
Technical Carryover related to General Fund Solutions						
	-	-	-	-	-	1,453

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2660 Department of Transportation - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Transportation System Network Replacement						
Info Tech Spec I (Limited Term 06-30-2024)	-	-	3.0	-	-	303
Info Tech Spec II (Limited Term 06-30-2024)	-	-	2.0	-	-	222
Research Data Analyst II (Limited Term 06-30-2024)	-	-	1.0	-	-	78
Transp Engr (Civil) (Limited Term 06-30-2024)	-	-	5.0	-	-	591
Wildlife Connectivity AB 2344						
Sr Envirnal Scientist (Spec)	-	-	8.0	-	-	790
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	297.5	\$-	\$-	\$28,712
Totals, Adjustments	-585.9	-	297.5	\$-143,938	\$82,758	\$91,934
TOTALS, SALARIES AND WAGES	20,584.3	22,160.7	22,413.2	\$2,081,240	\$2,460,299	\$2,426,320

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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
1960010	Administration	139.9	159.0	159.0	\$25,516	\$33,893	\$33,948
1960020	Project Development	33.2	91.0	91.0	11,561	20,028	20,064
1960030	Construction Management	130.8	182.0	182.0	39,034	42,596	41,159
1990	Blended System Projects	-	-	-	423,335	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		303.9	432.0	432.0	\$499,446	\$96,517	\$95,171
FUNDING							
0995	Reimbursements			\$3,936		\$1	\$1
3228	Greenhouse Gas Reduction Fund			-		58,726	58,825
6043	High - Speed Passenger Train Bond Fund			491,516		33,790	33,845
9331	High-Speed Rail Property Fund			3,994		4,000	2,500
TOTALS, EXPENDITURES, ALL FUNDS				\$499,446		\$96,517	\$95,171

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).

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2665 High-Speed Rail Authority - Continued

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$-4	-	\$-	\$-5	-
• Salary Adjustments	-	1,286	-	-	1,336	-
• Retirement Rate Adjustments	-	1,276	-	-	1,276	-
• Benefit Adjustments	-	571	-	-	676	-
Totals, Other Workload Budget Adjustments	\$-	\$3,129	-	\$-	\$3,283	-
Totals, Workload Budget Adjustments	\$-	\$3,129	-	\$-	\$3,283	-
Totals, Budget Adjustments	\$-	\$3,129	-	\$-	\$3,283	-

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

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
1960	HIGH-SPEED RAIL AUTHORITY OPERATIONS			
	State Operations:			
0995	Reimbursements	3,936	1	1
3228	Greenhouse Gas Reduction Fund	-	58,726	58,825
6043	High - Speed Passenger Train Bond Fund	68,181	33,790	33,845
9331	High-Speed Rail Property Fund	3,994	4,000	2,500
	Totals, State Operations	\$76,111	\$96,517	\$95,171
	SUBPROGRAM REQUIREMENTS			
1960010	Administration			
	State Operations:			
3228	Greenhouse Gas Reduction Fund	\$-	\$103	\$103
6043	High - Speed Passenger Train Bond Fund	25,516	33,790	33,845
	Totals, State Operations	\$25,516	\$33,893	\$33,948
	SUBPROGRAM REQUIREMENTS			
1960020	Project Development			
	State Operations:			
0995	Reimbursements	-	1	1
3228	Greenhouse Gas Reduction Fund	-	20,027	20,063
6043	High - Speed Passenger Train Bond Fund	11,561	-	-
	Totals, State Operations	\$11,561	\$20,028	\$20,064

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2665 High-Speed Rail Authority - Continued

		2021-22*	2022-23*	2023-24*
	SUBPROGRAM REQUIREMENTS			
1960030	Construction Management			
	State Operations:			
0995	Reimbursements	3,936	-	-
3228	Greenhouse Gas Reduction Fund	-	38,596	38,659
6043	High - Speed Passenger Train Bond Fund	31,104	-	-
9331	High-Speed Rail Property Fund	3,994	4,000	2,500
	Totals, State Operations	\$39,034	\$42,596	\$41,159
	PROGRAM REQUIREMENTS			
1990	BLENDED SYSTEM PROJECTS			
	Local Assistance:			
6043	High - Speed Passenger Train Bond Fund	\$423,335	\$-	\$-
	Totals, Local Assistance	\$423,335	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	76,111	96,517	95,171
	Local Assistance	423,335	-	-
	Totals, Expenditures	\$499,446	\$96,517	\$95,171

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	432.0	432.0	432.0	\$47,937	\$47,865	\$47,865
Other Adjustments	-128.1	-	-	-13,364	1,286	1,336
Net Totals, Salaries and Wages	303.9	432.0	432.0	\$34,573	\$49,151	\$49,201
Staff Benefits	-	-	-	16,672	26,493	26,597
Totals, Personal Services	303.9	432.0	432.0	\$51,245	\$75,644	\$75,798
OPERATING EXPENSES AND EQUIPMENT				\$24,838	\$20,873	\$19,373
SPECIAL ITEMS OF EXPENSES				28	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$76,111	\$96,517	\$95,171

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$423,335	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$423,335	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,936	\$1	\$1
TOTALS, EXPENDITURES	\$3,936	\$1	\$1
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$103	\$103
Prior Year Balances Available:			

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

2665 High-Speed Rail Authority - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Health and Safety Code section 39719(b)(2)	-	58,623	58,722
TOTALS, EXPENDITURES	-	\$58,726	\$58,825
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$68,181	\$32,770	\$33,845
Allocation for Employee Compensation	-	420	-
Allocation for Staff Benefits	-	196	-
Section 3.60 Pension Contribution Adjustment	-	404	-
TOTALS, EXPENDITURES	\$68,181	\$33,790	\$33,845
9331 High-Speed Rail Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$4,000	\$2,500
001 Budget Act appropriation as added by Chapter 240, Statutes of 2021	3,994	-	-
TOTALS, EXPENDITURES	\$3,994	\$4,000	\$2,500
Total Expenditures, All Funds, (State Operations)	\$76,111	\$96,517	\$95,171
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2665-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 as reappropriated by Item 2665-491, Budget Act of 2018 and Item 2665-490, Budget Act of 2022	423,335	-	-
TOTALS, EXPENDITURES	\$423,335	-	-
Total Expenditures, All Funds, (Local Assistance)	\$423,335	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$499,446	\$96,517	\$95,171

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>9331 High-Speed Rail Property Fund^N</u>			
BEGINNING BALANCE	\$10,869	\$8,936	\$7,051
Prior Year Adjustments	-79	-	-
Adjusted Beginning Balance	\$10,790	\$8,936	\$7,051
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	2,124	2,100	2,100
4163000 Investment Income - Surplus Money Investments	41	100	150
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4172240 Fines and Penalties - External - Other	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,169	\$2,200	\$2,250
Total Resources	\$12,959	\$11,136	\$9,301
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2665 High-Speed Rail Authority (State Operations)	3,994	4,000	2,500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	29	85	346
Total Expenditures and Expenditure Adjustments	\$4,023	\$4,085	\$2,846
FUND BALANCE	\$8,936	\$7,051	\$6,455
Reserve for economic uncertainties	8,936	7,051	6,455

* 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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	432.0	432.0	432.0	\$47,937	\$47,865	\$47,865
Salary and Other Adjustments	-128.1	-	-	-13,364	1,286	1,336
Totals, Adjustments	-128.1	-	-	\$-13,364	\$1,286	\$1,336
TOTALS, SALARIES AND WAGES	303.9	432.0	432.0	\$34,573	\$49,151	\$49,201

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		2021-22*	2022-23*	2023-24*
1995	CAPITAL OUTLAY Projects			
0000131	CA High Speed Train System Planning	-	25,000	-
	Performance Criteria	-	25,000	-
0000132	Initial Operating Segment, Section 1	-	24,000	-
	Design Build	-	24,000	-
0000727	Phase 1 Blended System	1,722,532	1,201,217	830,175
	Design Build	1,722,532	1,113,217	-
	Various Items	-	88,000	830,175
0008897	Central Valley Segment	4,200,000	9,285	-
	Design Build	4,200,000	9,285	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$5,922,532	\$1,259,502	\$830,175
FUNDING		2021-22*	2022-23*	2023-24*
0890	Federal Trust Fund	\$-	\$49,000	\$-
3228	Greenhouse Gas Reduction Fund	1,722,532	1,201,217	830,175
6043	High - Speed Passenger Train Bond Fund	4,200,000	9,285	-
TOTALS, EXPENDITURES, ALL FUNDS		\$5,922,532	\$1,259,502	\$830,175

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
0890 Federal Trust Fund			
APPROPRIATIONS			
Augmentation for Federal Grant Awards	-	\$25,000	-
Prior Year Balances Available:			
Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and as reappropriated by Item 2665-492, Budget Act of 2018 and 2021	-	201,289	177,289
Totals Available	-	\$226,289	\$177,289
Balance available in subsequent years	-	-177,289	-177,289
TOTALS, EXPENDITURES	-	\$49,000	-
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Health and Safety Code section 39719(b)(2)	1,722,532	1,201,217	830,175

* 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

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
Totals Available	\$1,722,532	\$1,201,217	\$830,175
TOTALS, EXPENDITURES	\$1,722,532	\$1,201,217	\$830,175
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,200,000	-	-
Prior Year Balances Available:			
Item 2665-301-6043, Budget Act of 2021	-	9,285	-
TOTALS, EXPENDITURES	\$4,200,000	\$9,285	-
Total Expenditures, All Funds, (Capital Outlay)	\$5,922,532	\$1,259,502	\$830,175

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

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2005	High-Speed Rail Authority Office of the Inspector General	-	-	-	\$-	\$1,000	\$1,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$-	\$1,000	\$1,000
FUNDING					2021-22*	2022-23*	2023-24*
0046	Public Transportation Account, State Transportation Fund				\$-	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS					\$-	\$1,000	\$1,000

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2022-23*			2023-24*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
• For Support of the High-Speed Rail Authority Office of the Inspector General		\$-	\$1,000	-	\$-	\$1,000	-
Totals, Other Workload Budget Adjustments		\$-	\$1,000	-	\$-	\$1,000	-
Totals, Workload Budget Adjustments		\$-	\$1,000	-	\$-	\$1,000	-
Totals, Budget Adjustments		\$-	\$1,000	-	\$-	\$1,000	-

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

* 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

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

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PROGRAM REQUIREMENTS				
2005 HIGH-SPEED RAIL AUTHORITY OFFICE OF THE INSPECTOR GENERAL				
State Operations:				
0046 Public Transportation Account, State Transportation Fund		\$-	\$1,000	\$1,000
Totals, State Operations		<u>\$-</u>	<u>\$1,000</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES				
State Operations		-	1,000	1,000
Totals, Expenditures		<u>\$-</u>	<u>\$1,000</u>	<u>\$1,000</u>

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PERSONAL SERVICES						
Other Adjustments	-	-	-	-	310	310
Net Totals, Salaries and Wages	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$310</u>	<u>\$310</u>
Staff Benefits	-	-	-	-	190	190
Totals, Personal Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$500</u>	<u>\$500</u>
OPERATING EXPENSES AND EQUIPMENT				\$-	\$500	\$500
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$-</u>	<u>\$1,000</u>	<u>\$1,000</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,000
For Support of the High-Speed Rail Authority Office of the Inspector General	-	1,000	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Expenditures, All Funds, (State Operations)	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Baseline Positions	-	-	-	\$-	\$-	\$-
Salary and Other Adjustments	-	-	-	-	310	310
Totals, Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$310</u>	<u>\$310</u>
TOTALS, SALARIES AND WAGES	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$310</u>	<u>\$310</u>

* 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

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun is the oversight body that licenses and regulates the maritime pilots who navigate certain large vessels entering or leaving those bays, Monterey Bay, and on tributaries to Sacramento and Stockton.

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

All of the operational and program expenses of the Board are funded by various surcharges set by the Board, and are paid by the shipping companies that utilize services of Board-licensed maritime pilots. The Board Operations Surcharge funds the cost of Board operations, and is set as a percentage of pilotage fees. Four separate surcharges are based upon ship movements and fund a continuing education program for pilots, a pilot trainee training program, the acquisition of the Pilot Dispatch Program for use by pilots, and one temporarily funds pilot boat maintenance. Two separate surcharges are based on the tonnage of the vessel that arrives or leaves the San Francisco Bay and fund pilot boat acquisitions and improvements, and the San Francisco Bar Pilot Pension Plan.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2030	Board of Pilot Commissioners	3.0	4.0	5.0	\$2,667	\$5,646	\$9,425
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3.0	4.0	5.0	\$2,667	\$5,646	\$9,425
FUNDING				2021-22*	2022-23*	2023-24*	
0290	Board of Pilot Commissioners Special Fund			\$2,667	\$5,646	\$9,425	
TOTALS, EXPENDITURES, ALL FUNDS				\$2,667	\$5,646	\$9,425	

LEGAL CITATIONS AND AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

DETAILED BUDGET ADJUSTMENTS

		2022-23*			2023-24*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
	• Board of Pilot Commissioners' Business Modernization	\$-	\$-	-	\$-	\$1,278	1.0
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-	\$1,278	1.0
Other Workload Budget Adjustments							
	• Pilot Boat Program	-	2,500	-	-	5,000	-
	• Retirement Rate Adjustments	-	13	-	-	13	-
	• Salary Adjustments	-	12	-	-	12	-
	• Benefit Adjustments	-	7	-	-	8	-
Totals, Other Workload Budget Adjustments		\$-	\$2,532	-	\$-	\$5,033	-
Totals, Workload Budget Adjustments		\$-	\$2,532	-	\$-	\$6,311	1.0
Totals, Budget Adjustments		\$-	\$2,532	-	\$-	\$6,311	1.0

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

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
2030	BOARD OF PILOT COMMISSIONERS			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$2,667	\$5,646	\$9,425
	Totals, State Operations	\$2,667	\$5,646	\$9,425
	SUBPROGRAM REQUIREMENTS			
2030010	Support			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$1,255	\$1,721	\$3,000
	Totals, State Operations	\$1,255	\$1,721	\$3,000
	SUBPROGRAM REQUIREMENTS			
2030019	Training			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$1,412	\$1,425	\$1,425
	Totals, State Operations	\$1,412	\$1,425	\$1,425
	SUBPROGRAM REQUIREMENTS			
2030026	Pilot Boats			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$-	\$2,500	\$5,000
	Totals, State Operations	\$-	\$2,500	\$5,000
	TOTALS, EXPENDITURES			
	State Operations	2,667	5,646	9,425
	Totals, Expenditures	\$2,667	\$5,646	\$9,425

EXPENDITURES BY CATEGORY

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
1 State Operations						
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	\$496	\$509	\$509
Other Adjustments	-1.0	-	1.0	-92	137	337
Net Totals, Salaries and Wages	3.0	4.0	5.0	\$404	\$646	\$846
Staff Benefits	-	-	-	216	272	328
Totals, Personal Services	3.0	4.0	5.0	\$620	\$918	\$1,174
OPERATING EXPENSES AND EQUIPMENT				\$1,403	\$1,585	\$2,733
SPECIAL ITEMS OF EXPENSES				644	3,143	5,518
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,667	\$5,646	\$9,425

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0290 Board of Pilot Commissioners Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,667	\$3,114	\$4,425
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	13	-

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

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
AB 2056 Sec. 3 and HNC Sec 1159.1 (a)	-	-	5,000
Pilot Boat Program	-	2,500	-
Totals Available	\$2,667	\$5,646	\$9,425
TOTALS, EXPENDITURES	\$2,667	\$5,646	\$9,425
Total Expenditures, All Funds, (State Operations)	\$2,667	\$5,646	\$9,425

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0290 Board of Pilot Commissioners Special Fund^S</u>			
BEGINNING BALANCE	\$3,384	\$3,757	\$3,752
Prior Year Adjustments	415	-	-
Adjusted Beginning Balance	\$3,799	\$3,757	\$3,752
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	-	25
4163000 Investment Income - Surplus Money Investments	16	25	25
4172500 Miscellaneous Revenue	2,804	5,785	8,790
Transfers and Other Adjustments			
Revenue Transfer from Board of Pilot Commissioners Special Fund (0290) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-28	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,792	\$5,810	\$8,840
Total Resources	\$6,591	\$9,567	\$12,592
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	2,667	5,646	9,425
9892 Supplemental Pension Payments (State Operations)	20	20	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	147	149	187
Total Expenditures and Expenditure Adjustments	\$2,834	\$5,815	\$9,632
FUND BALANCE	\$3,757	\$3,752	\$2,960
Reserve for economic uncertainties	3,757	3,752	2,960

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	4.0	4.0	4.0	\$496	\$509	\$509
Salary and Other Adjustments	-1.0	-	-	-92	137	262
Workload and Administrative Adjustments						
Board of Pilot Commissioners' Business Modernization						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$75
Totals, Adjustments	-1.0	-	1.0	\$-92	\$137	\$337
TOTALS, SALARIES AND WAGES	3.0	4.0	5.0	\$404	\$646	\$846

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

* 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

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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2050	Traffic Management	7,773.4	8,786.0	8,797.0	\$2,487,421	\$2,860,845	\$2,776,310
2055	Regulation and Inspection	1,095.6	1,047.0	1,047.0	270,178	331,115	330,444
2060	Vehicle Ownership Security	201.9	222.4	222.4	62,127	71,110	70,415
9900100	Administration	1,084.7	1,181.0	1,186.0	203,227	286,009	286,917
9900200	Administration - Distributed	-	-	-	-203,227	-286,009	-286,917
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		10,155.6	11,236.4	11,252.4	\$2,819,726	\$3,263,070	\$3,177,169
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$13,025	\$25,733	\$19,133
0042	State Highway Account, State Transportation Fund				95,678	103,790	103,367
0044	Motor Vehicle Account, State Transportation Fund				2,512,156	2,819,101	2,796,795
0293	Motor Carriers Safety Improvement Fund				1,719	2,184	2,177
0840	California Motorcyclist Safety Fund				2,372	3,191	3,191
0890	Federal Trust Fund				21,077	34,194	34,317
0942	Special Deposit Fund				1,304	2,336	2,336
0974	California Peace Officer Memorial Foundation Fund				-	300	300
0995	Reimbursements				150,461	159,100	165,238
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2				1,370	8,933	-
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3				20,564	103,893	50,000
8131	Mental Health Crisis Prevention Voluntary Tax Contribution Fund				-	315	315
TOTALS, EXPENDITURES, ALL FUNDS					\$2,819,726	\$3,263,070	\$3,177,169

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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Cybersecurity Integration Center	\$-	\$-	-	\$849	\$-	-1.0
• Body-Worn Camera Statewide Implementation	-	-	-	-	9,832	11.0
• Staff Augmentation - Office of Legal Affairs	-	-	-	-	1,068	5.0
• Telematics - Ongoing Support	-	-	-	-	1,053	1.0
• Permanent Funding for Privacy and Risk Management Program Positions	-	-	-	-	402	-

* 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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$849	\$12,355	16.0
Other Workload Budget Adjustments						
• Reimbursements Authority	-	-	-	-	34,931	-
• Federal Funds Grant Authority	-	-	-	-	10,383	-
• Vehicle Insurance Premium Assessment	-	-	-	-	3,235	-
• Chapter 61, Statutes of 2021 (AB 1065) Fund 8131 Setup	-	315	-	-	315	-
• BR-1: Control Section 28.00 Increase in Federal Authority	-	10,383	-	-	-	-
• BR-2: Control Section 28.50 Increased Reimbursement Authority	-	28,721	-	-	-	-
• Executive Order E 22/23 - 192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	-	500	-	-	-	-
• Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	504	-	-	-	-
• Executive Order E 22/23 - 227: 2023 February-March Winter Storms Item 9840-001-0001 Transfer	332	-	-	-	-	-
• Executive Order E 22/23 - 264: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	21	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-8,805	-	-	-8,805	-
• Salary Adjustments	-	82,701	-	-	70,731	-
• Benefit Adjustments	-	55,464	-	-	59,072	-
• Retirement Rate Adjustments	-	55,320	-	-	55,320	-
• Lease Revenue Debt Service Adjustment	-	-834	-	-	354	-
• SWCAP	-	-	-	-	164	-
• Carryover/Reappropriation	-	59,950	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-254	-	-	-3,130	-
Totals, Other Workload Budget Adjustments	\$332	\$283,986	-	\$-	\$222,570	-
Totals, Workload Budget Adjustments	\$332	\$283,986	-	\$849	\$234,925	16.0
Totals, Budget Adjustments	\$332	\$283,986	-	\$849	\$234,925	16.0

PROGRAM DESCRIPTIONS**2050 - TRAFFIC MANAGEMENT**

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

2055 - REGULATION AND INSPECTION

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

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

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2720 Department of the California Highway Patrol - Continued**2060 - VEHICLE OWNERSHIP SECURITY**

This program protects the public from vehicle theft through:

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
2050	TRAFFIC MANAGEMENT			
	State Operations:			
0001	General Fund	\$13,025	\$25,733	\$19,133
0042	State Highway Account, State Transportation Fund	27,780	30,600	30,477
0044	Motor Vehicle Account, State Transportation Fund	2,274,090	2,533,000	2,511,321
0840	California Motorcyclist Safety Fund	2,372	3,191	3,191
0890	Federal Trust Fund	745	1,980	1,988
0942	Special Deposit Fund	652	1,058	1,058
0995	Reimbursements	146,823	151,842	158,527
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	1,370	8,933	-
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	3,532	15,628	12,732
	Totals, State Operations	\$2,470,389	\$2,771,965	\$2,738,427
	Local Assistance:			
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	17,032	88,265	37,268
8131	Mental Health Crisis Prevention Voluntary Tax Contribution Fund	-	315	315
	Totals, Local Assistance	\$17,032	\$88,880	\$37,883
	SUBPROGRAM REQUIREMENTS			
2050010	Ground Operations			
	State Operations:			
0001	General Fund	\$13,025	\$25,733	\$19,133
0042	State Highway Account, State Transportation Fund	27,780	30,600	30,477
0044	Motor Vehicle Account, State Transportation Fund	2,170,159	2,428,954	2,407,504
0840	California Motorcyclist Safety Fund	2,372	3,191	3,191
0890	Federal Trust Fund	745	1,980	1,988
0942	Special Deposit Fund	652	1,058	1,058
0995	Reimbursements	146,823	151,842	158,527
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	1,370	8,933	-
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	3,532	15,628	12,732
	Totals, State Operations	\$2,366,458	\$2,667,919	\$2,634,610
	Local Assistance:			
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	17,032	88,265	37,268

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2720 Department of the California Highway Patrol - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
8131	Mental Health Crisis Prevention Voluntary Tax Contribution Fund	-	315	315
	Totals, Local Assistance	\$17,032	\$88,880	\$37,883
	SUBPROGRAM REQUIREMENTS			
2050019	Flight Operations			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	103,931	104,046	103,817
	Totals, State Operations	\$103,931	\$104,046	\$103,817
	PROGRAM REQUIREMENTS			
2055	REGULATION AND INSPECTION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$67,898	\$73,190	\$72,890
0044	Motor Vehicle Account, State Transportation Fund	178,369	220,012	219,533
0293	Motor Carriers Safety Improvement Fund	1,719	2,184	2,177
0890	Federal Trust Fund	20,332	32,214	32,329
0942	Special Deposit Fund	-	220	220
0995	Reimbursements	1,860	3,295	3,295
	Totals, State Operations	\$270,178	\$331,115	\$330,444
	SUBPROGRAM REQUIREMENTS			
2055010	School Pupil Transportation Safety			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$16,258	\$18,698	\$18,659
0995	Reimbursements	-751	-	-
	Totals, State Operations	\$15,507	\$18,698	\$18,659
	SUBPROGRAM REQUIREMENTS			
2055019	Regulated Special Purpose Vehicles			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$4,790	\$5,706	\$5,694
	Totals, State Operations	\$4,790	\$5,706	\$5,694
	SUBPROGRAM REQUIREMENTS			
2055028	Transportation of Hazardous Materials			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$13,435	\$16,170	\$16,136
0942	Special Deposit Fund	-	220	220
	Totals, State Operations	\$13,435	\$16,390	\$16,356
	SUBPROGRAM REQUIREMENTS			
2055037	Farm Labor Transportation Safety			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$5,245	\$6,247	\$6,233
	Totals, State Operations	\$5,245	\$6,247	\$6,233
	SUBPROGRAM REQUIREMENTS			
2055046	Commercial Vehicle Inspection Enforcement			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$67,898	\$73,190	\$72,890
0044	Motor Vehicle Account, State Transportation Fund	101,683	128,969	128,681
0293	Motor Carriers Safety Improvement Fund	1,719	2,184	2,177
0890	Federal Trust Fund	6,757	7,748	7,770
0995	Reimbursements	2,611	3,295	3,295
	Totals, State Operations	\$180,668	\$215,386	\$214,813
	SUBPROGRAM REQUIREMENTS			
2055055	Motor Carrier Safety Operations			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$36,958	\$44,222	\$44,130

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2720 Department of the California Highway Patrol - Continued

		2021-22*	2022-23*	2023-24*
0890	Federal Trust Fund	13,575	24,466	24,559
	Totals, State Operations	\$50,533	\$68,688	\$68,689
	PROGRAM REQUIREMENTS			
2060	VEHICLE OWNERSHIP SECURITY			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$59,697	\$66,089	\$65,941
0942	Special Deposit Fund	652	1,058	1,058
0995	Reimbursements	1,778	3,963	3,416
	Totals, State Operations	\$62,127	\$71,110	\$70,415
	SUBPROGRAM REQUIREMENTS			
2060010	Vehicle Theft Control			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$54,962	\$59,704	\$59,567
0942	Special Deposit Fund	652	1,058	1,058
0995	Reimbursements	1,778	3,963	3,416
	Totals, State Operations	\$57,392	\$64,725	\$64,041
	SUBPROGRAM REQUIREMENTS			
2060019	Vehicle Identification Numbering Program			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$4,735	\$6,385	\$6,374
	Totals, State Operations	\$4,735	\$6,385	\$6,374
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$203,227	\$286,009	\$286,917
	Totals, State Operations	\$203,227	\$286,009	\$286,917
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$203,227	-\$286,009	-\$286,917
	Totals, State Operations	-\$203,227	-\$286,009	-\$286,917
	TOTALS, EXPENDITURES			
	State Operations	2,802,694	3,174,190	3,139,286
	Local Assistance	17,032	88,880	37,883
	Totals, Expenditures	\$2,819,726	\$3,263,070	\$3,177,169

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	11,205.4	11,236.4	11,236.4	\$1,427,406	\$1,441,405	\$1,434,363
Other Adjustments	-1,049.8	-	16.0	-41,773	112,779	118,143
Net Totals, Salaries and Wages	10,155.6	11,236.4	11,252.4	\$1,385,633	\$1,554,184	\$1,552,506
Staff Benefits	-	-	-	991,796	1,207,764	1,212,952
Totals, Personal Services	10,155.6	11,236.4	11,252.4	\$2,377,429	\$2,761,948	\$2,765,458
OPERATING EXPENSES AND EQUIPMENT				\$401,109	\$397,984	\$368,503
SPECIAL ITEMS OF EXPENSES				24,156	14,258	5,325
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,802,694	\$3,174,190	\$3,139,286

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2720 Department of the California Highway Patrol - Continued

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$17,032	\$88,880	\$37,883
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$17,032	\$88,880	\$37,883

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,025	\$25,401	\$19,133
Executive Order E 22/23 - 227: 2023 February-March Winter Storms Item			
9840-001-0001 Transfer	-	332	-
Totals Available	\$13,025	\$25,733	\$19,133
TOTALS, EXPENDITURES	\$13,025	\$25,733	\$19,133
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$95,678	\$93,854	\$103,367
Allocation for Employee Compensation	-	4,183	-
Allocation for Other Post-Employment Benefits	-	-445	-
Allocation for Staff Benefits	-	2,806	-
Baseline Budget Adjustment	-	594	-
Section 3.60 Pension Contribution Adjustment	-	2,798	-
TOTALS, EXPENDITURES	\$95,678	\$103,790	\$103,367
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,512,152	\$2,645,960	\$2,795,601
Allocation for Employee Compensation	-	77,341	-
Allocation for Other Post-Employment Benefits	-	-8,235	-
Allocation for Staff Benefits	-	51,867	-
Baseline Budget Adjustment	-	-598	-
Executive Order E 22/23 - 192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	-	500	-
Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	504	-
Executive Order E 22/23 - 264: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	21	-
Section 3.60 Pension Contribution Adjustment	-	51,735	-
003 Budget Act appropriation (Lease Revenue Debt)	4	840	1,194
Lease Revenue Debt Service Adjustments	-	-834	-
011 Budget Act appropriation (Advanced Authorization)	(10,000)	(10,000)	(10,000)
Totals Available	\$2,512,156	\$2,819,101	\$2,796,795
TOTALS, EXPENDITURES	\$2,512,156	\$2,819,101	\$2,796,795
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,719	\$2,052	\$2,177
Allocation for Employee Compensation	-	59	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	40	-
Section 3.60 Pension Contribution Adjustment	-	39	-
Totals Available	\$1,719	\$2,184	\$2,177
TOTALS, EXPENDITURES	\$1,719	\$2,184	\$2,177

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2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,372	\$3,191	\$3,191
Totals Available	\$2,372	\$3,191	\$3,191
TOTALS, EXPENDITURES	\$2,372	\$3,191	\$3,191
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,077	\$22,900	\$34,317
Allocation for Employee Compensation	-	407	-
Allocation for Other Post-Employment Benefits	-	-43	-
Allocation for Staff Benefits	-	274	-
BR-1: Control Section 28.00 Increase in Federal Authority	-	10,383	-
Section 3.60 Pension Contribution Adjustment	-	273	-
Totals Available	\$21,077	\$34,194	\$34,317
TOTALS, EXPENDITURES	\$21,077	\$34,194	\$34,317
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account)	-	\$220	\$220
011 Budget Act appropriation (Asset Forfeiture-State/Local Account, Special Deposit Fund)	1,304	2,116	2,116
Totals Available	\$1,304	\$2,336	\$2,336
TOTALS, EXPENDITURES	\$1,304	\$2,336	\$2,336
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$150,461	\$159,100	\$165,238
TOTALS, EXPENDITURES	\$150,461	\$159,100	\$165,238
3347 Cannabis Tax Fund - California Highway Patrol - Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(c)	\$1,370	\$3,000	-
Carryover	-	5,645	-
Technical Correction - Cannabis	-	288	-
Totals Available	\$1,370	\$8,933	-
TOTALS, EXPENDITURES	\$1,370	\$8,933	-
3353 Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(3)	\$3,532	\$2,732	\$2,732
Carryover	-	2,896	-
Revenue and Taxation Code section 34019(f)(3)	-	10,000	10,000
Totals Available	\$3,532	\$15,628	\$12,732
TOTALS, EXPENDITURES	\$3,532	\$15,628	\$12,732
Total Expenditures, All Funds, (State Operations)	\$2,802,694	\$3,174,190	\$3,139,286
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$300	\$300
Totals Available	-	\$300	\$300
TOTALS, EXPENDITURES	-	\$300	\$300
3353 Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(3)	\$17,032	\$37,268	\$37,268

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2720 Department of the California Highway Patrol - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Carryover	-	50,997	-
Totals Available	\$17,032	\$88,265	\$37,268
TOTALS, EXPENDITURES	\$17,032	\$88,265	\$37,268
8122 National Alliance on Mental Illness California Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 18857-18857.3	-	\$130	-
Fund 8122 Repealed and Removed	-	-130	-
Totals Available	-	-	-
TOTALS, EXPENDITURES	-	-	-
8131 Mental Health Crisis Prevention Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Government Code section 18857.2 (a)(2)(A)	-	-	\$315
Chapter 61, Statutes of 2021 (AB 1065) Fund 8131 Setup	-	315	-
Totals Available	-	\$315	\$315
TOTALS, EXPENDITURES	-	\$315	\$315
Total Expenditures, All Funds, (Local Assistance)	\$17,032	\$88,880	\$37,883
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,819,726	\$3,263,070	\$3,177,169

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0293 Motor Carriers Safety Improvement Fund^S</u>			
BEGINNING BALANCE	\$984	\$1,035	\$553
Prior Year Adjustments	-20	-	-
Adjusted Beginning Balance	\$964	\$1,035	\$553
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,011	1,900	1,900
4163000 Investment Income - Surplus Money Investments	5	8	8
Transfers and Other Adjustments			
Revenue Transfer from Motor Carriers Safety Improvement Fund (0293) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-11	-	-
Revenue Transfer from Household Movers Fund (3315) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	17	21	21
Total Revenues, Transfers, and Other Adjustments	\$2,022	\$1,929	\$1,929
Total Resources	\$2,986	\$2,964	\$2,482
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	1,719	2,184	2,177
9892 Supplemental Pension Payments (State Operations)	121	121	121
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	111	106	110
Total Expenditures and Expenditure Adjustments	\$1,951	\$2,411	\$2,408
FUND BALANCE	\$1,035	\$553	\$74
Reserve for economic uncertainties	1,035	553	74
<u>0840 California Motorcyclist Safety Fund^N</u>			
BEGINNING BALANCE	\$6,775	\$6,589	\$5,175
Prior Year Adjustments	536	-	-
Adjusted Beginning Balance	\$7,311	\$6,589	\$5,175
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	28	84	84

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2720 Department of the California Highway Patrol - Continued

	2021-22*	2022-23*	2023-24*
4172500 Miscellaneous Revenue	1,788	1,883	1,883
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Motorcyclist Safety Fund (0840) per Government Code Section 16475.2	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$1,817	\$1,969	\$1,969
Total Resources	\$9,128	\$8,558	\$7,144
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	2,372	3,191	3,191
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	167	192	153
Total Expenditures and Expenditure Adjustments	\$2,539	\$3,383	\$3,344
FUND BALANCE	\$6,589	\$5,175	\$3,800
Reserve for economic uncertainties	6,589	5,175	3,800
<u>3347 Cannabis Tax Fund - California Highway Patrol - Allocation 2^s</u>			
BEGINNING BALANCE	\$4,015	5,933	-
Prior Year Adjustments	288	-	-
Adjusted Beginning Balance	\$4,303	\$5,933	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Cannabis Tax Fund (3314) to Cannabis Tax Fund – California Highway Patrol - Allocation 2 (3347) per Revenue and Taxation Code Section 34019(c)	3,000	3,000	-
Total Revenues, Transfers, and Other Adjustments	\$3,000	\$3,000	-
Total Resources	\$7,303	\$8,933	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	1,370	8,933	-
Total Expenditures and Expenditure Adjustments	\$1,370	\$8,933	-
FUND BALANCE	\$5,933	-	-
Reserve for economic uncertainties	5,933	-	-
<u>3353 Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3^s</u>			
BEGINNING BALANCE	\$32,863	\$53,893	-
Prior Year Adjustments	-412	-	-
Adjusted Beginning Balance	\$32,451	\$53,893	-
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)	42,006	50,000	\$50,000
Total Revenues, Transfers, and Other Adjustments	\$42,006	\$50,000	\$50,000
Total Resources	\$74,457	\$103,893	\$50,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	3,532	15,628	12,732
2720 Department of the California Highway Patrol (Local Assistance)	17,032	88,265	37,268
Total Expenditures and Expenditure Adjustments	\$20,564	\$103,893	\$50,000
FUND BALANCE	\$53,893	-	-
Reserve for economic uncertainties	53,893	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	11,205.4	11,236.4	11,236.4	\$1,427,406	\$1,441,405	\$1,434,363
Salary and Other Adjustments	-1,049.8	-	-	-41,773	112,779	116,045

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2720 Department of the California Highway Patrol - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Workload and Administrative Adjustments						
Body-Worn Camera Statewide Implementation						
Assoc Govtl Program Analyst	-	-	9.0	-	-	675
Staff Svcs Mgr I	-	-	2.0	-	-	176
California Cybersecurity Integration Center						
Various	-	-	-1.0	-	-	384
Permanent Funding for Privacy and Risk Management Program Positions						
	-	-	-	-	-	222
Staff Augmentation - Office of Legal Affairs						
Assistant Chief Counsel	-	-	1.0	-	-	174
Atty	-	-	1.0	-	-	85
Atty IV	-	-	1.0	-	-	151
Sr Legal Analyst	-	-	2.0	-	-	156
Telematics - Ongoing Support						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	16.0	\$-	\$-	\$2,098
Totals, Adjustments	-1,049.8	-	16.0	\$-41,773	\$112,779	\$118,143
TOTALS, SALARIES AND WAGES	10,155.6	11,236.4	11,252.4	\$1,385,633	\$1,554,184	\$1,552,506

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

	State Building Program Expenditures	2021-22*	2022-23*	2023-24*
2065	CAPITAL OUTLAY Projects			
0000144	CHPERS: Replace Towers and Vaults	-	5,808	-
	Construction	-	5,808	-
0000629	Quincy: Replacement Facility	-	-	54,170
	Design Build	-	-	54,170
0000751	Statewide: Planning and Site Identification	-	1,500	500
	Study	-	1,000	350
	Acquisition	-	500	150
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	-	28,096	7,407
	Performance Criteria	-	779	-
	Design Build	-	27,317	7,407
0001487	Gold Run: Area Office Replacement	1,463	2,167	43,635

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

2720 Department of the California Highway Patrol - Continued

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
2065		CAPITAL OUTLAY Projects			
	Acquisition		1,463	-	-
	Performance Criteria		-	2,167	-
	Design Build		-	-	43,635
0001488	Humboldt: Area Office Replacement		426	1,167	41,996
	Acquisition		-	1,167	-
	Performance Criteria		426	-	-
	Design Build		-	-	41,996
0001489	Keller Peak: Tower Replacement		-	3,411	-
	Working Drawings		-	180	-
	Construction		-	3,231	-
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		-	1,764	2,418
	Acquisition		-	1,764	-
	Performance Criteria		-	-	2,418
0009715	Los Banos: Area Office Replacement		-	2,538	2,045
	Acquisition		-	2,538	-
	Performance Criteria		-	-	2,045
0009716	Antelope Valley: Area Office Replacement		-	1,797	2,200
	Acquisition		-	1,797	-
	Performance Criteria		-	-	2,200
0009717	Barstow: Area Office Replacement		-	3,018	2,200
	Acquisition		-	3,018	-
	Performance Criteria		-	-	2,200
0009718	Porterville: Area Office Replacement		-	1,262	2,100
	Acquisition		-	1,262	-
	Performance Criteria		-	-	2,100
TOTALS, EXPENDITURES, ALL PROJECTS			\$1,889	\$53,358	\$305,870
FUNDING			2021-22*	2022-23*	2023-24*
0001	General Fund		\$1,889	\$21,021	\$11,463
0044	Motor Vehicle Account, State Transportation Fund		-	4,190	-
0660	Public Buildings Construction Fund		-	28,147	294,407
TOTALS, EXPENDITURES, ALL FUNDS			\$1,889	\$53,358	\$305,870

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2021-22*	2022-23*	2023-24*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,889	\$204,174	\$11,463
	General Fund Solution, Three CY CHP Projects, Cash to Bonds, Reversion	-	-184,320	-
Prior Year Balances Available:				
	Item 2720-301-0001, Budget Act of 2021	-	1,167	-
Totals Available		\$1,889	\$21,021	\$11,463
TOTALS, EXPENDITURES		\$1,889	\$21,021	\$11,463
0044 Motor Vehicle Account, State Transportation Fund				
APPROPRIATIONS				

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

2720 Department of the California Highway Patrol - Continued

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
301 Budget Act appropriation	-	\$3,231	-
Prior Year Balances Available:			
Item 2720-301-0044, Budget Act of 2018	-	180	-
Item 2720-301-0044, Budget Act of 2020	-	779	-
Totals Available	-	\$4,190	-
TOTALS, EXPENDITURES	-	\$4,190	-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$294,407
General Fund Solution, Three CY CHP Projects, Cash to Bonds, Reversion	-	184,320	-
San Bernardino Area Office - AB 179 Appropriation	-	27,317	-
Three Continuing CHP Area Office Replacement Projects, Cash to Bonds	-	-184,320	-
Prior Year Balances Available:			
Item 2720-301-0660, Budget Act of 2019	-	830	-
TOTALS, EXPENDITURES	-	\$28,147	\$294,407
Total Expenditures, All Funds, (Capital Outlay)	\$1,889	\$53,358	\$305,870

2740 Department of Motor Vehicles

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2130	Vehicle/Vessel Identification and Compliance	3,562.5	3,886.1	3,875.5	\$740,614	\$795,754	\$770,626
2135	Driver Licensing and Personal Identification	3,466.9	2,471.7	2,471.7	499,977	581,235	445,452
2140	Driver Safety	1,120.3	1,208.4	1,208.4	158,121	173,228	176,308
2145	Occupational Licensing and Investigative Services	415.1	447.8	447.8	67,867	74,884	77,231
2150	New Motor Vehicle Board	10.7	13.0	13.0	1,864	2,068	2,073
9900100	Administration	531.6	573.7	573.0	122,624	138,579	133,266
9900200	Administration - Distributed	-	-	-	-122,624	-138,579	-133,266
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		9,107.1	8,600.7	8,589.4	\$1,468,443	\$1,627,169	\$1,471,690
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$186,381	\$205,301	\$46,863
0042	State Highway Account, State Transportation Fund				10,400	8,307	7,874
0044	Motor Vehicle Account, State Transportation Fund				1,212,217	1,364,496	1,364,700
0054	New Motor Vehicle Board Account				1,864	2,068	2,073
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				30,631	12,733	11,128
0115	Air Pollution Control Fund				1,326	3,572	3,140
0516	Harbors and Watercraft Revolving Fund				4,874	3,387	6,907
0890	Federal Trust Fund				60	1,391	1,391
0995	Reimbursements				13,784	18,693	18,472
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				6,906	7,221	9,142

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

2740 Department of Motor Vehicles - Continued

FUNDING	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES, ALL FUNDS	\$1,468,443	\$1,627,169	\$1,471,690

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Vehicle Code, Division 2, Chapters 1 and 6, Divisions 3, 3.5, 5, 6, 6.5, 6.7, 7, 9, and 10 Sections 20012 and 20014, Divisions 11.5, 14.85, 16.5, 16.6, and 16.7; Revenue and Taxation Code, Division 2, Part 5; The National Voter Registration Act of 1993, Title 42 US Code; The Help America Vote Act of 2002, Family Code Section 17520; Government Code, Title 2, Division 3, Part 1, Chapter 4; Health and Safety Code Section 103900; Code of Civil Procedure, Sections 1985, 1985.1, 1985.2, 1985.3, 1985.4, 1985.6, 1987; Evidence Code, Divisions 2, 3, 5, 6, 7, 8, 9, 10, and 11.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Chapter 314, Statutes of 2021 (AB 796) - Motor Voter	\$-	\$-	-	\$4,503	\$-	-
• San Francisco Swing Space	-	-	-	-	6,902	-
• Bay Area DSO Reconsolidation	-	-	-	-	4,407	-
• Enterprise Content Management (ECM) Project	-	-	-	-	3,433	-
• Banning Field Office Relocation	-	-	-	-	50	-
• General Fund Solution: REAL ID	-24,000	-	-	-69,070	-	-
Totals, Workload Budget Change Proposals	\$-24,000	\$-	-	\$-64,567	\$14,792	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	-13	-	-	-17	-
• Retirement Rate Adjustments	1,645	15,686	-	1,434	15,897	-
• Salary Adjustments	1,259	14,516	-	1,026	15,169	-
• Benefit Adjustments	235	9,307	-	297	11,871	-
• Carryover/Reappropriation	84,637	-36,991	-	-	36,991	-
• Miscellaneous Baseline Adjustments	-	1	-	-	-	-
Totals, Other Workload Budget Adjustments	\$87,776	\$2,506	-	\$2,757	\$79,911	-
Totals, Workload Budget Adjustments	\$63,776	\$2,506	-	\$-61,810	\$94,703	-
Totals, Budget Adjustments	\$63,776	\$2,506	-	\$-61,810	\$94,703	-

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.

* 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

2145 - OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

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

2150 - NEW MOTOR VEHICLE BOARD

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
2130	VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE			
	State Operations:			
0001	General Fund	\$40,834	\$21,906	\$8,361
0042	State Highway Account, State Transportation Fund	10,400	8,307	7,874
0044	Motor Vehicle Account, State Transportation Fund	633,958	722,198	707,865
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	30,631	12,733	11,128
0115	Air Pollution Control Fund	1,326	3,572	3,140
0516	Harbors and Watercraft Revolving Fund	4,874	3,387	6,907
0890	Federal Trust Fund	-	600	600
0995	Reimbursements	11,144	15,830	15,609
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	6,906	7,221	9,142
	Totals, State Operations	\$740,073	\$795,754	\$770,626
	Local Assistance:			
0044	Motor Vehicle Account, State Transportation Fund	\$541	\$-	\$-
	Totals, Local Assistance	\$541	\$-	\$-
	PROGRAM REQUIREMENTS			
2135	DRIVER LICENSING AND PERSONAL IDENTIFICATION			
	State Operations:			
0001	General Fund	\$138,029	\$175,832	\$35,493
0044	Motor Vehicle Account, State Transportation Fund	359,908	402,451	407,007
0890	Federal Trust Fund	60	751	751
0995	Reimbursements	1,980	2,201	2,201
	Totals, State Operations	\$499,977	\$581,235	\$445,452
	PROGRAM REQUIREMENTS			
2140	DRIVER SAFETY			
	State Operations:			
0001	General Fund	\$5,098	\$5,043	\$1,947
0044	Motor Vehicle Account, State Transportation Fund	152,462	167,623	173,799
0995	Reimbursements	561	562	562
	Totals, State Operations	\$158,121	\$173,228	\$176,308
	PROGRAM REQUIREMENTS			
2145	OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES			
	State Operations:			

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2740 Department of Motor Vehicles - Continued

		2021-22*	2022-23*	2023-24*
0001	General Fund	\$2,420	\$2,520	\$1,062
0044	Motor Vehicle Account, State Transportation Fund	65,348	72,224	76,029
0890	Federal Trust Fund	-	40	40
0995	Reimbursements	99	100	100
	Totals, State Operations	\$67,867	\$74,884	\$77,231
	PROGRAM REQUIREMENTS			
2150	NEW MOTOR VEHICLE BOARD			
	State Operations:			
0054	New Motor Vehicle Board Account	\$1,864	\$2,068	\$2,073
	Totals, State Operations	\$1,864	\$2,068	\$2,073
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$122,624	\$138,579	\$133,266
	Totals, State Operations	\$122,624	\$138,579	\$133,266
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$122,624	-\$138,579	-\$133,266
	Totals, State Operations	-\$122,624	-\$138,579	-\$133,266
	TOTALS, EXPENDITURES			
	State Operations	1,467,902	1,627,169	1,471,690
	Local Assistance	541	-	-
	Totals, Expenditures	\$1,468,443	\$1,627,169	\$1,471,690

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	8,595.8	8,600.7	8,589.4	\$687,197	\$666,588	\$639,592
Other Adjustments	511.3	-	-	-84,833	-10,274	-72,319
Net Totals, Salaries and Wages	9,107.1	8,600.7	8,589.4	\$602,364	\$656,314	\$567,273
Staff Benefits	-	-	-	345,958	427,498	401,447
Totals, Personal Services	9,107.1	8,600.7	8,589.4	\$948,322	\$1,083,812	\$968,720
OPERATING EXPENSES AND EQUIPMENT				\$501,346	\$543,357	\$502,970
SPECIAL ITEMS OF EXPENSES				18,234	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,467,902	\$1,627,169	\$1,471,690

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$541	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$541	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			

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

2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
001 Budget Act appropriation	\$166,226	\$123,497	\$36,892
Allocation for Employee Compensation	-	1,259	-
Allocation for Staff Benefits	-	235	-
General Fund Solution: REAL ID	-	-24,000	-
Section 3.60 Pension Contribution Adjustment	-	1,645	-
002 Budget Act appropriation	18,000	-	-
004 Budget Act appropriation	2,155	-	-
031 Budget Act appropriation	-	9,528	9,971
Prior Year Balances Available:			
Item 2740-001-0001, Budget Act of 2021	-	85,292	-
Item 2740-004-0001, Budget Act of 2021 as reappropriated by Item 2740-491, Budget Act of 2022	-	7,845	-
Totals Available	\$186,381	\$205,301	\$46,863
TOTALS, EXPENDITURES	\$186,381	\$205,301	\$46,863
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,400	\$8,307	\$7,874
TOTALS, EXPENDITURES	\$10,400	\$8,307	\$7,874
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,211,676	\$1,326,496	\$1,327,709
Allocation for Employee Compensation	-	14,485	-
Allocation for Other Post-Employment Benefits Adjustments	-	-12	-
Allocation for Staff Benefits	-	9,289	-
Section 3.60 Pension Contribution Adjustment	-	15,646	-
Technical Adjustment to correct admin/admin distributed	-	1	-
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
Totals Available	\$1,211,676	\$1,401,487	\$1,364,700
Balance available in subsequent years	-	-36,991	-
TOTALS, EXPENDITURES	\$1,211,676	\$1,364,496	\$1,364,700
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,864	\$1,980	\$2,073
Allocation for Employee Compensation	-	31	-
Allocation for Other Post-Employment Benefits Adjustments	-	-1	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	40	-
Totals Available	\$1,864	\$2,068	\$2,073
TOTALS, EXPENDITURES	\$1,864	\$2,068	\$2,073
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,631	\$12,733	\$11,128
TOTALS, EXPENDITURES	\$30,631	\$12,733	\$11,128
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,326	\$3,572	\$3,140
Totals Available	\$1,326	\$3,572	\$3,140
TOTALS, EXPENDITURES	\$1,326	\$3,572	\$3,140

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2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,874	\$3,387	\$6,907
Totals Available	\$4,874	\$3,387	\$6,907
TOTALS, EXPENDITURES	\$4,874	\$3,387	\$6,907
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$1,391	\$1,391
Totals Available	\$60	\$1,391	\$1,391
TOTALS, EXPENDITURES	\$60	\$1,391	\$1,391
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,784	\$18,693	\$18,472
TOTALS, EXPENDITURES	\$13,784	\$18,693	\$18,472
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,906	\$7,221	\$9,142
TOTALS, EXPENDITURES	\$6,906	\$7,221	\$9,142
Total Expenditures, All Funds, (State Operations)	\$1,467,902	\$1,627,169	\$1,471,690
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Vehicle Code section 4456.3 (b)	\$541	-	-
TOTALS, EXPENDITURES	\$541	-	-
Total Expenditures, All Funds, (Local Assistance)	\$541	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,468,443	\$1,627,169	\$1,471,690

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0044 Motor Vehicle Account, State Transportation Fund^S</u>			
BEGINNING BALANCE	\$584,599	\$517,233	\$158,776
Prior Year Adjustments	25,524	-	-
Adjusted Beginning Balance	\$610,123	\$517,233	\$158,776
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	35,510	34,284	34,863
4113800 Lien Sale Application Fees	1,054	1,844	1,826
4115000 Motor Vehicles - Driver's License Fees	278,123	294,209	295,392
4115401 Motor Vehicles - Registration Fees (SAL Excludable)	3,692,884	3,807,503	4,066,641
4115500 Motor Vehicles - Recovery Fees	1,207	2,051	2,051
4115600 Motor Vehicles - Other Fees	82,259	85,516	87,370
4125400 Liquor License Fees	1,084	1,084	1,084
4126000 Off Highway Vehicle Fees	5,922	5,170	5,144
4129200 Other Regulatory Fees	7,579	7,579	7,579
4129400 Other Regulatory Licenses and Permits	21,912	22,143	22,545
4134500 Local Agencies - Cost Recoveries	12,421	14,284	12,558
4135000 Local Agencies - Miscellaneous Revenue	1	1	1,769
4140000 Document Sales	2,979	2,976	2,976
4142500 License Plate Fees - Personalized Plates	1	1	1

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2740 Department of Motor Vehicles - Continued

	2021-22*	2022-23*	2023-24*
4143500 Miscellaneous Services to the Public	81,305	85,113	84,552
4144500 Parking Lot Revenues	478	468	463
4152500 Rental of State Property	168	257	258
4163000 Investment Income - Surplus Money Investments	3,413	16,480	15,986
4170400 Capital Asset Sales Proceeds	130	2	2
4170700 Civil and Criminal Violation Assessment	144	144	144
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2,260	2,340	2,632
4172500 Miscellaneous Revenue	1,773	1,996	1,967
4173000 Penalty Assessments - Other	1	1	1
4173300 Sales - Other	956	956	956
4173500 Settlements and Judgments - Other	139	-	-
4173800 Traffic Violations	7,648	8,693	8,261
4174200 Uninsured Motorist Fees	136	246	231
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Account (0044) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-276	-	-
Revenue Transfer from Motor Vehicle Account (0044) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-4,583	-	-
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Donate Life California Trust (8038) per Government Code Section 16475	-	-1	-1
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Motor Vehicle License Fee Account Transportation Tax Fund (0064) per Government Code Section 16475	-380	-585	-585
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Motorcyclist Safety Fund (0840) per Government Code Section 16475	-1	-2	-2
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Off-Highway License Fee Fund (0261) per Government Code Section 16475	-1	-1	-1
Revenue Transfer from Motor Vehicle Account, STF (0044) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-12,898	-	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	-35	-73	-73
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per GC Section 20825.1 (c). EO21/22-276	-176	-	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-111	-	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475	-27	-45	-45
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	-11	-17	-17
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	-687	-1,356	-1,356
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to the General Fund (0001) per Government Code Section 20825.1	-32,149	-	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to the Public Employees' Retirement Fund (0830) per Government Code Section 20825.15	-25,000	-25,000	-
Revenue Transfer from the Motor Vehicle Account State Transportation Fund (0044) to the General fund (0001) per Government Code Section 20825.1(c)	-595	-	-
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	851	728	1,073
Total Revenues, Transfers, and Other Adjustments	\$4,165,408	\$4,368,989	\$4,656,245
Total Resources	\$4,775,531	\$4,886,222	\$4,815,021
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	214	241	238
0521 Secretary for Transportation Agency (State Operations)	1,060	1,509	1,767
0555 Secretary for Environmental Protection (State Operations)	714	1,932	2,322

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2740 Department of Motor Vehicles - Continued

	2021-22*	2022-23*	2023-24*
0820 Department of Justice (State Operations)	30,864	31,952	32,035
2720 Department of the California Highway Patrol (State Operations)	2,512,156	2,819,101	2,796,795
2720 Department of the California Highway Patrol (Capital Outlay)	-	4,190	-
2740 Department of Motor Vehicles (State Operations)	1,211,676	1,364,496	1,364,700
2740 Department of Motor Vehicles (Local Assistance)	541	-	-
2740 Department of Motor Vehicles (Capital Outlay)	-	453	-
3360 Energy Resources Conservation and Development Commission (State Operations)	210	223	225
3900 State Air Resources Board (State Operations)	143,882	159,011	159,764
3900 State Air Resources Board (Local Assistance)	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	5,110	5,389	5,398
4265 Department of Public Health (State Operations)	1,283	1,709	1,709
6100 Department of Education (State Operations)	1,017	1,071	1,073
7730 Franchise Tax Board (State Operations)	2,653	3,733	3,784
8570 Department of Food and Agriculture (State Operations)	10,936	11,217	11,350
8885 Commission on State Mandates (Local Assistance)	1,770	1,805	1,809
9670 Equity Claims and Settlements and Judgments (State Operations)	84	-	-
9892 Supplemental Pension Payments (State Operations)	66,402	68,992	71,683
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	257,615	240,311	197,106
Total Expenditures and Expenditure Adjustments	\$4,258,298	\$4,727,446	\$4,661,869
FUND BALANCE	\$517,233	\$158,776	\$153,152
Reserve for economic uncertainties	517,233	158,776	153,152
<u>0054 New Motor Vehicle Board Account^s</u>			
BEGINNING BALANCE	\$2,418	\$2,034	\$1,778
Prior Year Adjustments	65	-	-
Adjusted Beginning Balance	\$2,483	\$2,034	\$1,778
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125600 New Motor Vehicle Dealer License Fee	1,638	1,959	1,959
4143500 Miscellaneous Services to the Public	-	2	2
4172500 Miscellaneous Revenue	1	3	3
Transfers and Other Adjustments			
Revenue Transfer from New Motor Vehicle Board Account (0054) to General Fund (0001) Per Government Code 20825.1	-58	-	-
Revenue Transfer from New Motor Vehicle Board Account (0054) to Surplus Money Investment fund (0681) Per EO 21/22-268R2	-3	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,578	\$1,964	\$1,964
Total Resources	\$4,061	\$3,998	\$3,742
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2740 Department of Motor Vehicles (State Operations)	1,864	2,068	2,073
9892 Supplemental Pension Payments (State Operations)	43	43	43
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	120	109	108
Total Expenditures and Expenditure Adjustments	\$2,027	\$2,220	\$2,224
FUND BALANCE	\$2,034	\$1,778	\$1,518
Reserve for economic uncertainties	2,034	1,778	1,518
<u>0064 Motor Vehicle License Fee Account, Transportation Tax Fund^s</u>			
BEGINNING BALANCE	\$13,676	\$18,492	-
Prior Year Adjustments	77	-	-
Adjusted Beginning Balance	\$13,753	\$18,492	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	790,698	839,893	\$847,139

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2740 Department of Motor Vehicles - Continued

	2021-22*	2022-23*	2023-24*
4163000 Investment Income - Surplus Money Investments	179	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	-	-18,012	-12,001
Revenue Transfer from Motor Vehicle License Fee Account, Transportation Tax Fund (0064) to General Fund (0001) per Government Code 20825.1	-512	-	-
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	-748,044	-819,226	-814,713
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	380	585	585
Total Revenues, Transfers, and Other Adjustments	\$42,701	\$3,604	\$21,374
Total Resources	\$56,454	\$22,096	\$21,374
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	17	17	17
2740 Department of Motor Vehicles (State Operations)	30,631	12,733	11,128
7730 Franchise Tax Board (State Operations)	4,981	7,023	7,128
9892 Supplemental Pension Payments (State Operations)	440	440	440
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,893	1,883	2,661
Total Expenditures and Expenditure Adjustments	\$37,962	\$22,096	\$21,374
FUND BALANCE	\$18,492	-	-
Reserve for economic uncertainties	18,492	-	-
<u>0072 California Collegiate License Plate Fund^s</u>			
BEGINNING BALANCE	\$13	\$13	\$13
Adjusted Beginning Balance	\$13	\$13	\$13
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	\$37	\$39	\$39
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9901 Various Departments (Local Assistance)	24	26	26
Total Expenditures and Expenditure Adjustments	\$24	\$26	\$26
FUND BALANCE	\$13	\$13	\$13
Reserve for economic uncertainties	13	13	13
<u>0487 Financial Responsibility Penalty Account^s</u>			
BEGINNING BALANCE	\$610	\$571	\$789
Adjusted Beginning Balance	\$610	\$571	\$789
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173800 Traffic Violations	558	815	815
Transfers and Other Adjustments			
Revenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund (0001) per Vehicle Code Section 16072	-597	-597	-597
Total Revenues, Transfers, and Other Adjustments	-\$39	\$218	\$218
Total Resources	\$571	\$789	\$1,007
FUND BALANCE	\$571	\$789	\$1,007
Reserve for economic uncertainties	571	789	1,007
<u>3139 Specialized License Plate Fund^s</u>			
BEGINNING BALANCE	\$926	\$668	\$270
Prior Year Adjustments	34	-	-

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2740 Department of Motor Vehicles - Continued

	2021-22*	2022-23*	2023-24*
Adjusted Beginning Balance	\$960	\$668	\$270
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	470	476	478
Total Revenues, Transfers, and Other Adjustments	\$470	\$476	\$478
Total Resources	\$1,430	\$1,144	\$748
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	50	130	130
8570 Department of Food and Agriculture (Local Assistance)	702	738	606
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	6	11
Total Expenditures and Expenditure Adjustments	\$762	\$874	\$747
FUND BALANCE	\$668	\$270	\$1
Reserve for economic uncertainties	668	270	1

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	8,595.8	8,600.7	8,589.4	\$687,197	\$666,588	\$639,592
Salary and Other Adjustments	511.3	-	-	-84,833	13,726	-4,104
Workload and Administrative Adjustments						
Chapter 314, Statutes of 2021 (AB 796) - Motor Voter	-	-	-	-	-	320
Enterprise Content Management (ECM) Project						
Temporary Help	-	-	-	-	-	535
General Fund Solution: REAL ID	-	-	-	-	-24,000	-69,070
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	-\$24,000	-\$68,215
Totals, Adjustments	511.3	-	-	-\$84,833	-\$10,274	-\$72,319
TOTALS, SALARIES AND WAGES	9,107.1	8,600.7	8,589.4	\$602,364	\$656,314	\$567,273

INFRASTRUCTURE OVERVIEW

The Department of Motor Vehicles operates 247 facilities statewide including an estimated 1.6 million gross square feet of state-owned properties and 1.2 million gross square feet of agency-leased properties. Many offices contain multiple programs, which include vehicle/vessel identification and compliance, driver license and personal identification, driver safety, occupational licensing and investigation. These properties support the Department's mission to serve the public by licensing drivers, registering vehicles, securing identities, and regulating the motor vehicle industry in pursuit of public safety.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2021-22*	2022-23*	2023-24*
2155	CAPITAL OUTLAY Projects			
0000707	Delano: Field Office Replacement	15,720	-10,153	17,314
	Construction	15,720	-10,153	17,314
0000708	Santa Maria: Field Office Replacement	-	20,592	-
	Construction	-	20,592	-
0000709	Inglewood: Field Office Replacement	-	453	21,962

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2740 Department of Motor Vehicles - Continued

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
2155		CAPITAL OUTLAY Projects			
		Working Drawings	-	453	-
		Construction	-	-	21,962
0001491	Oxnard: Field Office Reconfiguration		1,266	14,254	-
		Working Drawings	1,266	-	-
		Construction	-	14,254	-
0001492	Reedley: Field Office Replacement		-	21,398	-
		Construction	-	21,398	-
0001493	Statewide: Planning and Site Identification		-	600	-
		Study	-	200	-
		Acquisition	-	400	-
0006796	San Francisco: Field Office Replacement		2,572	-	41,654
		Performance Criteria	2,572	-	-
		Design Build	-	-	41,654
0006798	El Centro: Field Office Replacement		-	343	5,178
		Acquisition	-	343	2,720
		Performance Criteria	-	-	2,458
0009733	Headquarters: Elevator Modernization		-	320	513
		Preliminary Plans	-	320	-
		Working Drawings	-	-	513
TOTALS, EXPENDITURES, ALL PROJECTS			\$19,558	\$47,807	\$86,621
FUNDING			2021-22*	2022-23*	2023-24*
0001	General Fund		\$19,558	\$47,354	\$5,691
0044	Motor Vehicle Account, State Transportation Fund		-	453	-
0660	Public Buildings Construction Fund		-	-	80,930
TOTALS, EXPENDITURES, ALL FUNDS			\$19,558	\$47,807	\$86,621

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2021-22*	2022-23*	2023-24*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$19,558	\$81,668	\$2,458
	General Fund Solution, DMV Inglewood: Field Office Replacement, CY Cash to Bonds, Reversion	-	-20,928	-
Prior Year Balances Available:				
	Item 2740-301-0001, Budget Act of 2021 as reverted by Item 2740-496, Budget Act of 2022	-	1,262	-
	Item 2740-301-0001, Budget Act of 2022	-	-	3,233
Totals Available		\$19,558	\$62,002	\$5,691
Unexpended balance, estimated savings		-	-11,415	-
Balance available in subsequent years		-	-3,233	-
TOTALS, EXPENDITURES		\$19,558	\$47,354	\$5,691
0044 Motor Vehicle Account, State Transportation Fund				
Prior Year Balances Available:				
	Item 2740-301-0044, Budget Act of 2020	-	453	-
TOTALS, EXPENDITURES		-	\$453	-
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	-	\$80,930
	General Fund Solution, DMV Inglewood: Field Office Replacement, CY Cash to Bonds, Reversion	-	20,928	-

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2740 Department of Motor Vehicles - Continued

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
Inglewood: Field Office Replacement, Cash to Bonds	-	-20,928	-
TOTALS, EXPENDITURES	-	-	\$80,930
Total Expenditures, All Funds, (Capital Outlay)	\$19,558	\$47,807	\$86,621

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