



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		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
1800	Administration of California Transportation Commission	29.5	34.3	34.3	\$5,571	\$7,025	\$7,543
1805	Clean Air and Transportation Improvement	-	-	-	4,534	4,300	4,500
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		29.5	34.3	34.3	\$10,105	\$11,325	\$12,043
FUNDING					2019-20*	2020-21*	2021-22*
0042	State Highway Account, State Transportation Fund				\$2,619	\$3,229	\$3,453
0046	Public Transportation Account, State Transportation Fund				2,906	3,646	3,940
0703	Clean Air and Transportation Improvement Fund				4,534	4,300	4,500
0995	Reimbursements				46	150	150
TOTALS, EXPENDITURES, ALL FUNDS					\$10,105	\$11,325	\$12,043

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).

MAJOR PROGRAM CHANGES

Transportation System Oversight - This Budget Provides \$1,179,000 and eight positions for workload associated with several transportation programs created or expanded by the Road Repair and Accountability Act of 2017 (SB 1).

DETAILED BUDGET ADJUSTMENTS

		2020-21*			2021-22*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• Transportation System Oversight		\$-	\$-	-	\$-	\$1,189	8.0
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-	\$1,189	8.0
Other Workload Budget Adjustments							
• Other Post-Employment Benefit Adjustments		-	31	-	-	31	-
• Past Year Expenditures Adjustments		-	-	-	-	-	-
• Section 3.90 Employee Compensation Reduction		-	-453	-	-	-	-
• Adjustment to Clean Air & Transportation Improvement Fund (0703)		-	-	-	-	-2,800	-
• Salary Adjustments		-	106	-	-	106	-

* 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

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	-	6	-	-	4	-
• Retirement Rate Adjustments	-	-60	-	-	-60	-
Totals, Other Workload Budget Adjustments	\$-	\$-370	-	\$-	\$-2,719	-
Totals, Workload Budget Adjustments	\$-	\$-370	-	\$-	\$-1,530	8.0
Totals, Budget Adjustments	\$-	\$-370	-	\$-	\$-1,530	8.0

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

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
1800 ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMISSION				
State Operations:				
0042	State Highway Account, State Transportation Fund	\$2,619	\$3,229	\$3,453
0046	Public Transportation Account, State Transportation Fund	2,906	3,646	3,940
0995	Reimbursements	46	150	150
Totals, State Operations		\$5,571	\$7,025	\$7,543
PROGRAM REQUIREMENTS				
1805 CLEAN AIR AND TRANSPORTATION IMPROVEMENT				
Local Assistance:				
0703	Clean Air and Transportation Improvement Fund	\$4,534	\$4,300	\$4,500
Totals, Local Assistance		\$4,534	\$4,300	\$4,500
TOTALS, EXPENDITURES				
State Operations		5,571	7,025	7,543
Local Assistance		4,534	4,300	4,500
Totals, Expenditures		\$10,105	\$11,325	\$12,043

EXPENDITURES BY CATEGORY

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

2600 California Transportation Commission - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	34.3	34.3	26.3	\$3,551	\$3,589	\$3,096
Other Adjustments	-4.8	-	8.0	-501	-196	642
Net Totals, Salaries and Wages	29.5	34.3	34.3	\$3,050	\$3,393	\$3,738
Staff Benefits	-	-	-	1,491	1,932	2,119
Totals, Personal Services	29.5	34.3	34.3	\$4,541	\$5,325	\$5,857
OPERATING EXPENSES AND EQUIPMENT				\$1,030	\$1,700	\$1,686
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,571	\$7,025	\$7,543

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$4,534	\$4,300	\$4,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,534	\$4,300	\$4,500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,619	\$3,402	\$3,453
Allocation for Employee Compensation	-	50	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-28	-
Section 3.90 Employee Compensation Reduction	-	-213	-
Totals Available	\$2,619	\$3,229	\$3,453
TOTALS, EXPENDITURES	\$2,619	\$3,229	\$3,453
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,906	\$3,843	\$3,940
Allocation for Employee Compensation	-	56	-
Allocation for Other Post-Employment Benefits	-	16	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-32	-
Section 3.90 Employee Compensation Reduction	-	-240	-
Totals Available	\$2,906	\$3,646	\$3,940
TOTALS, EXPENDITURES	\$2,906	\$3,646	\$3,940
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$46	\$150	\$150
TOTALS, EXPENDITURES	\$46	\$150	\$150
Total Expenditures, All Funds, (State Operations)	\$5,571	\$7,025	\$7,543

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Public Utilities Code section 99612	\$4,534	\$4,300	\$4,500

* 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	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$4,534	\$4,300	\$4,500
Total Expenditures, All Funds, (Local Assistance)	\$4,534	\$4,300	\$4,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,105	\$11,325	\$12,043

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	34.3	34.3	26.3	\$3,551	\$3,589	\$3,096
Salary and Other Adjustments	-4.8	-	-	-501	-196	106
Workload and Administrative Adjustments						
Transportation System Oversight						
Assoc Govtl Program Analyst	-	-	4.0	-	-	279
Assoc Transp Plnr	-	-	2.0	-	-	153
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	104
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	8.0	\$-	\$-	\$536
Totals, Adjustments	-4.8	-	8.0	\$-501	\$-196	\$642
TOTALS, SALARIES AND WAGES	29.5	34.3	34.3	\$3,050	\$3,393	\$3,738

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		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
1820 Administration of Transit Programs	-	-	-	\$925,206	\$751,090	\$947,391
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$925,206	\$751,090	\$947,391
FUNDING				2019-20*	2020-21*	2021-22*
0046 Public Transportation Account, State Transportation Fund				\$778,874	\$663,091	\$786,661
3228 Greenhouse Gas Reduction Fund				146,054	87,999	160,730
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006				278	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$925,206	\$751,090	\$947,391

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.

* 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**DETAILED BUDGET ADJUSTMENTS**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$128,730	-	\$-	\$242,652	-
• Carryover/Reappropriation	-	-84,492	-	-	55,000	-
Totals, Other Workload Budget Adjustments	\$-	\$44,238	-	\$-	\$297,652	-
Totals, Workload Budget Adjustments	\$-	\$44,238	-	\$-	\$297,652	-
Totals, Budget Adjustments	\$-	\$44,238	-	\$-	\$297,652	-

PROGRAM DESCRIPTIONS

1820 - ADMINISTRATION OF TRANSIT PROGRAMS

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
PROGRAM REQUIREMENTS				
1820 ADMINISTRATION OF TRANSIT PROGRAMS				
Local Assistance:				
0046 Public Transportation Account, State Transportation Fund		\$778,874	\$663,091	\$786,661
3228 Greenhouse Gas Reduction Fund		146,054	87,999	160,730
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006		278	-	-
Totals, Local Assistance		\$925,206	\$751,090	\$947,391
TOTALS, EXPENDITURES				
Local Assistance		925,206	751,090	947,391
Totals, Expenditures		\$925,206	\$751,090	\$947,391

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Consulting and Professional Services - Interdepartmental - Other	-\$259	-\$250	-\$270
Grants and Subventions - Governmental	925,465	751,340	947,661
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$925,206	\$751,090	\$947,391

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code section 99312.1(a)	\$368,148	\$229,906	\$366,975
Public Transportation Account Allocations for the State Transit Assistance Formula	-	72,071	-

* 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

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Revenue and Taxation Code section 11053(a)	108,879	117,676	117,489
Public Transportation Account Allocations for the State Transit Assistance Formula	-	-3,609	-
Public Utilities Code section 99312.1(a) per Revenue and Taxation Code section 6051.8(b)	301,847	183,789	302,197
Public Transportation Account Allocations for the State Transit Assistance Formula	-	63,258	-
TOTALS, EXPENDITURES	\$778,874	\$663,091	\$786,661
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(1)(B)	\$98,283	\$100,000	\$106,000
Carryover for Health and Safety Code section 39719(b)(1)(B)	81,279	33,249	55,000
Consulting and Professional Services	-259	-250	-270
May Revision Auction Proceed Update for Health and Safety Code section 39719(b)(1)(B)	-	10,000	-
Totals Available	\$179,303	\$142,999	\$160,730
Balance available in subsequent years	-33,249	-55,000	-
TOTALS, EXPENDITURES	\$146,054	\$87,999	\$160,730
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
Prior Year Balances Available:			
Item 2640-104-6059, Budget Act of 2014 as reappropriated by Item 2640-490, Budget Acts of 2016 and 2018	278	-	-
TOTALS, EXPENDITURES	\$278	-	-
Total Expenditures, All Funds, (Local Assistance)	\$925,206	\$751,090	\$947,391

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		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
1830019	Aeronautics	22.5	24.0	24.0	\$6,964	\$8,559	\$8,768
1835010	Capital Outlay Support	8,389.8	8,880.6	9,347.4	2,012,491	2,051,245	2,325,138
1835019	Capital Outlay Projects	-	-	-	4,337,741	4,509,154	5,619,398
1835020	Local Assistance	279.1	262.5	261.5	1,813,365	3,047,688	4,303,727
1835029	Program Development	189.5	195.2	199.2	66,818	78,320	82,734
1835038	Legal	258.8	276.6	262.6	146,723	143,454	150,148
1835047	Operations	1,109.0	1,077.2	1,080.2	273,429	257,695	281,522
1835056	Maintenance	7,010.9	6,906.5	6,929.5	2,096,537	1,980,762	2,439,830
1840019	State and Federal Mass Transit	66.7	61.7	61.7	383,014	609,499	914,337
1840028	Intercity Rail Passenger Program	63.1	40.7	40.7	373,759	642,481	895,172
1845013	Statewide Planning	566.6	725.3	665.3	121,385	156,155	154,103
1845022	Regional Planning	110.0	38.5	38.5	125,421	125,066	129,333
1850010	Equipment Service Program	650.5	647.6	647.6	231,725	225,966	224,592
1850019	Distributed Equipment Service Program Costs	-	-	-	-231,725	-225,966	-224,592
1870	Office of Inspector General	77.7	91.5	91.5	13,913	15,833	17,020
9900100	Administration	1,582.5	1,515.5	1,520.5	416,391	408,232	443,763
9900200	Administration - Distributed	-	-	-	-416,391	-408,232	-443,763

* 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

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	20,376.7	20,743.4	21,170.2	\$11,771,560	\$13,625,911	\$17,321,230
FUNDING				2019-20*	2020-21*	2021-22*
0001 General Fund				\$6,532	\$13,038	\$1,284,721
0041 Aeronautics Account, State Transportation Fund				7,471	8,150	8,476
0042 State Highway Account, State Transportation Fund				3,913,328	4,022,794	4,727,490
0046 Public Transportation Account, State Transportation Fund				458,430	608,508	930,155
0052 Local Airport Loan Account				-808	-93	-223
0365 Historic Property Maintenance Fund				1,110	1,137	1,137
0653 Seismic Retrofit Bond Fund of 1996				126	427	388
0890 Federal Trust Fund				4,340,120	5,821,541	6,517,569
0995 Reimbursements				648,931	993,126	1,166,639
2503 SR-710 Rehabilitation Account				1	1,000	1,000
2504 Advance Mitigation Account, State Transportation Fund				-	30,000	30,000
3007 Traffic Congestion Relief Fund				12,263	11,236	929
3228 Greenhouse Gas Reduction Fund				778	750	808
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund				2,145,216	1,869,034	2,132,959
3291 Trade Corridor Enhancement Account, State Transportation Fund				96,780	165,863	394,284
6043 High - Speed Passenger Train Bond Fund				28,957	2,316	6,945
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				14,829	4,424	1,739
6056 Trade Corridors Improvement Fund				50,207	22,718	26,882
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				16,969	562	680
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006				2,797	14,069	29,114
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				1,702	1,258	1,242
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				5,222	2,312	3,753
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006				321	878	1,635
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				5,503	15,587	31,338
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				14,775	15,276	21,570
TOTALS, EXPENDITURES, ALL FUNDS				\$11,771,560	\$13,625,911	\$17,321,230

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:

* 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

Government Code Section 14000 et seq.

1845-Transportation Planning:

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

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

Health and Safety Code Division 25.5 Section 38500

Streets and Highways Code 164.6;

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

1850-Equipment:

Streets and Highways Code Section 140.

1870-Office of Inspector General

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

MAJOR PROGRAM CHANGES

- **Transportation Infrastructure Package** - The budget includes \$1.3 billion in additional state and federal funds for priority repairs on the state highway system, interregional transportation projects, and local road and bridge investments. Additionally, the budget provides \$500 million for additional Active Transportation Program projects and \$300 million for state and local climate adaptation projects.
- **Clean California Initiative** – The budget provides \$475 million for the first year of a three-year effort to clean up garbage statewide, beautify the state's transportation network, educate the public about the harms of litter, and create long-lasting litter deterrents.
- **Capital Outlay Support** – The budget provides an additional \$107 million federal and 467 new positions to provide project engineering and design support necessary to deliver transportation infrastructure projects, including environmental review and mitigation, right-of-way acquisition, construction management, and oversight of external consultant services.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Transportation Infrastructure Package	\$-	\$-	-	\$500,000	\$1,284,079	-
• Clean California	-	-	-	475,000	-	-
• State and Local Transportation Adaptation Program	-	-	-	300,000	-	-
• Liberty Canyon Wildlife Crossing	-	-	-	7,000	-	-
• Encampment Relocation Coordinators and Homeless Services Liaisons	-	-	-	2,721	-	20.0
• Project Delivery Workload - Capital Outlay Support	-	-	-	-	107,448	466.8
• Highway Safety Program	-	-	-	-	22,499	5.0
• Hazardous Material Removal at Encampments (BCP)	-	-	-	-	20,600	-
• IT Infrastructure Refresh	-	-	-	-	10,600	-
• Office Space Mobile Workforce	-	-	-	-	8,295	-
• CARES Act General Transit Feeds Specification (GTFS) and Support	-	-	-	-	7,172	-
• Transportation System Network Replacement	-	-	-	-	5,540	10.0
• Maintenance Zone Enhanced Enforcement Program	-	-	-	-	4,000	-

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

2660 Department of Transportation - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Wildfire Litigation	-	-	-	-	2,756	-
• Project Initiation Documents	-	-	-	-	-18,229	-60.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,284,721	\$1,454,760	441.8
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	9,389	-	-	9,389	-
• Section 3.90 Employee Compensation Reduction	-	-283,265	-	-	-	-
• Miscellaneous Baseline Adjustments	-2,730	-1,609,786	-	-	5,153,040	-
• Salary Adjustments	-	33,011	-	-	32,749	-
• Benefit Adjustments	-	5,771	-	-	4,976	-
• Lease Revenue Debt Service Adjustment	-	-	-	-	2	-
• Carryover/Reappropriation	15,768	200	-	-	-	-
• SWCAP	-	-	-	-	-5,093	-
• Retirement Rate Adjustments	-	-30,991	-	-	-30,991	-
Totals, Other Workload Budget Adjustments	\$13,038	\$-1,875,671	-	\$-	\$5,164,072	-
Totals, Workload Budget Adjustments	\$13,038	\$-1,875,671	-	\$1,284,721	\$6,618,832	441.8
Totals, Budget Adjustments	\$13,038	\$-1,875,671	-	\$1,284,721	\$6,618,832	441.8

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

* 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

of Transportation Programming produces the State Transportation Improvement Program, State Highway Operations and Protection Program, and the Federal Statewide Transportation Improvement Program documents.

1835038 - LEGAL

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

1835047 - OPERATIONS

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

1835056 - MAINTENANCE

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

1840019 - STATE AND FEDERAL MASS TRANSIT

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

2660 Department of Transportation - Continued

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
	PROGRAM REQUIREMENTS			
1830	AERONAUTICS - TOTAL			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$3,947	\$4,160	\$4,486
0890	Federal Trust Fund	254	449	457
0995	Reimbursements	47	53	58
	Totals, State Operations	\$4,248	\$4,662	\$5,001
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$3,524	\$3,990	\$3,990
0052	Local Airport Loan Account	-808	-93	-223
	Totals, Local Assistance	\$2,716	\$3,897	\$3,767
	SUBPROGRAM REQUIREMENTS			
1830019	Aeronautics			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$3,947	\$4,160	\$4,486
0890	Federal Trust Fund	254	449	457
0995	Reimbursements	47	53	58
	Totals, State Operations	\$4,248	\$4,662	\$5,001
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$3,524	\$3,990	\$3,990
0052	Local Airport Loan Account	-808	-93	-223
	Totals, Local Assistance	\$2,716	\$3,897	\$3,767
	PROGRAM REQUIREMENTS			
1835	HIGHWAY TRANSPORTATION			
	State Operations:			
0001	General Fund	\$-	\$-	\$382,648
0042	State Highway Account, State Transportation Fund	2,801,145	2,879,894	3,141,434
0046	Public Transportation Account, State Transportation Fund	121	167	183
0365	Historic Property Maintenance Fund	1,110	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	132	338	248
0890	Federal Trust Fund	894,529	835,900	920,486
0995	Reimbursements	190,298	181,158	159,345
2503	SR-710 Rehabilitation Account	1	1,000	1,000
3007	Traffic Congestion Relief Fund	8,992	10,876	542
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	740,706	631,231	715,927
3291	Trade Corridor Enhancement Account, State Transportation Fund	6,585	8,731	19,449

* 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

		2019-20*	2020-21*	2021-22*
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	572	1,985	583
6056	Trade Corridors Improvement Fund	2,988	4,797	1,519
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	343	487	605
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	453	497	472
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	238	238	237
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	481	468	440
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,242	3,575	1,677
	Totals, State Operations	\$4,649,936	\$4,562,479	\$5,347,932
	Local Assistance:			
0001	General Fund	\$6,532	\$13,038	\$748,499
0042	State Highway Account, State Transportation Fund	218,322	238,995	334,806
0046	Public Transportation Account, State Transportation Fund	32,300	109,501	75,000
0890	Federal Trust Fund	1,372,403	2,482,122	2,866,719
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	96,590	103,979	121,688
3291	Trade Corridor Enhancement Account, State Transportation Fund	18,456	27,982	56,980
6056	Trade Corridors Improvement Fund	10,359	11,450	10,813
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-450	-	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,915	1,999	3,441
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	600	1,350
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	7,019	13,771
	Totals, Local Assistance	\$1,759,427	\$2,996,685	\$4,233,067
	Capital Outlay:			
0001	General Fund	\$-	\$-	\$150,002
0042	State Highway Account, State Transportation Fund	743,910	731,054	1,055,741
0653	Seismic Retrofit Bond Fund of 1996	-6	89	140
0890	Federal Trust Fund	1,926,107	2,205,750	2,444,086
0995	Reimbursements	269,309	445,008	482,987
2504	Advance Mitigation Account, State Transportation Fund	-	30,000	30,000
3007	Traffic Congestion Relief Fund	3,098	-	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	1,245,649	1,010,319	1,186,855
3291	Trade Corridor Enhancement Account, State Transportation Fund	70,239	56,411	219,591
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	13,803	1,930	643
6056	Trade Corridors Improvement Fund	29,893	4,218	9,861
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	16,554	-	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,012	-	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,797	7,849	16,875
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	13,376	11,526	19,717
	Totals, Capital Outlay	\$4,337,741	\$4,504,154	\$5,616,498
	Unclassified:			

* 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

		2019-20*	2020-21*	2021-22*
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	\$-	\$-	\$4,414
0042	State Highway Account, State Transportation Fund	777,550	810,279	913,038
0365	Historic Property Maintenance Fund	1,110	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	132	219	129
0890	Federal Trust Fund	736,769	764,206	844,892
0995	Reimbursements	147,445	131,602	109,903
2503	SR-710 Rehabilitation Account	1	1,000	1,000
3007	Traffic Congestion Relief Fund	8,992	10,876	542
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	329,127	312,574	424,539
3291	Trade Corridor Enhancement Account, State Transportation Fund	6,585	8,731	19,449
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	563	1,959	556
6056	Trade Corridors Improvement Fund	2,570	4,533	1,256
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	271	377	484
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1	25	1
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	134	156	125
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,241	3,571	1,673
	Totals, State Operations	\$2,012,491	\$2,051,245	\$2,323,138
	Unclassified:			
0890	Federal Trust Fund	-	-	2,000
	Totals, Unclassified	\$-	\$-	\$2,000
	SUBPROGRAM REQUIREMENTS			
1835019	Capital Outlay Projects			
	Capital Outlay:			
0001	General Fund	\$-	\$-	\$150,002
0042	State Highway Account, State Transportation Fund	743,910	731,054	1,055,741
0653	Seismic Retrofit Bond Fund of 1996	-6	89	140
0890	Federal Trust Fund	1,926,107	2,205,750	2,444,086
0995	Reimbursements	269,309	445,008	482,987
2504	Advance Mitigation Account, State Transportation Fund	-	30,000	30,000
3007	Traffic Congestion Relief Fund	3,098	-	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	1,245,649	1,010,319	1,186,855
3291	Trade Corridor Enhancement Account, State Transportation Fund	70,239	56,411	219,591
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	13,803	1,930	643
6056	Trade Corridors Improvement Fund	29,893	4,218	9,861
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	16,554	-	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,012	-	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,797	7,849	16,875
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	13,376	11,526	19,717

* 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

		2019-20*	2020-21*	2021-22*
	Totals, Capital Outlay	\$4,337,741	\$4,504,154	\$5,616,498
	Unclassified:			
0890	Federal Trust Fund	-	5,000	2,900
	Totals, Unclassified	\$-	\$5,000	\$2,900
	SUBPROGRAM REQUIREMENTS			
1835020	Local Assistance			
	State Operations:			
0001	General Fund	\$-	\$-	\$12,738
0042	State Highway Account, State Transportation Fund	50,447	46,172	52,759
0890	Federal Trust Fund	1,867	1,913	2,049
0995	Reimbursements	-	1,320	1,407
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	246	231	231
6056	Trade Corridors Improvement Fund	274	248	246
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	69	101	111
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	452	472	471
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	238	238	237
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	345	308	311
	Totals, State Operations	\$53,938	\$51,003	\$70,560
	Local Assistance:			
0001	General Fund	\$6,532	\$13,038	\$748,499
0042	State Highway Account, State Transportation Fund	218,322	238,995	334,806
0046	Public Transportation Account, State Transportation Fund	32,300	109,501	75,000
0890	Federal Trust Fund	1,372,403	2,482,122	2,866,719
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	96,590	103,979	121,688
3291	Trade Corridor Enhancement Account, State Transportation Fund	18,456	27,982	56,980
6056	Trade Corridors Improvement Fund	10,359	11,450	10,813
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-450	-	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,915	1,999	3,441
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	600	1,350
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	7,019	13,771
	Totals, Local Assistance	\$1,759,427	\$2,996,685	\$4,233,067
	Unclassified:			
0890	Federal Trust Fund	-	-	100
	Totals, Unclassified	\$-	\$-	\$100
	SUBPROGRAM REQUIREMENTS			
1835029	Program Development			
	State Operations:			
0001	General Fund	\$-	\$-	\$219
0042	State Highway Account, State Transportation Fund	40,468	42,531	45,239
0046	Public Transportation Account, State Transportation Fund	-	2	2
0890	Federal Trust Fund	25,271	34,459	35,904
0995	Reimbursements	521	860	860
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	399	409	448

* 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

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	9	26	27
6056	Trade Corridors Improvement Fund	144	16	17
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3	9	10
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2	4	4
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1	4	4
	Totals, State Operations	\$66,818	\$78,320	\$82,734
	SUBPROGRAM REQUIREMENTS			
1835038	Legal			
	State Operations:			
0001	General Fund	\$-	\$-	\$1,663
0042	State Highway Account, State Transportation Fund	143,760	139,858	147,529
0653	Seismic Retrofit Bond Fund of 1996	-	119	119
0995	Reimbursements	2,963	3,477	837
	Totals, State Operations	\$146,723	\$143,454	\$150,148
	SUBPROGRAM REQUIREMENTS			
1835047	Operations			
	State Operations:			
0001	General Fund	\$-	\$-	\$4,383
0042	State Highway Account, State Transportation Fund	261,085	241,771	260,607
0046	Public Transportation Account, State Transportation Fund	121	165	181
0890	Federal Trust Fund	6,873	9,470	9,881
0995	Reimbursements	5,350	6,289	6,470
	Totals, State Operations	\$273,429	\$257,695	\$281,522
	SUBPROGRAM REQUIREMENTS			
1835056	Maintenance			
	State Operations:			
0001	General Fund	\$-	\$-	\$359,231
0042	State Highway Account, State Transportation Fund	1,527,835	1,599,283	1,722,262
0890	Federal Trust Fund	123,749	25,852	27,760
0995	Reimbursements	34,019	37,610	39,868
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	410,934	318,017	290,709
	Totals, State Operations	\$2,096,537	\$1,980,762	\$2,439,830
	PROGRAM REQUIREMENTS			
1840	MASS TRANSPORTATION			
	State Operations:			
0001	General Fund	\$-	\$-	\$774
0042	State Highway Account, State Transportation Fund	251	634	654
0046	Public Transportation Account, State Transportation Fund	176,653	180,243	184,649
0890	Federal Trust Fund	2,865	2,886	10,269
0995	Reimbursements	335	1,050	1,109
3007	Traffic Congestion Relief Fund	173	360	387
3228	Greenhouse Gas Reduction Fund	778	750	808
6056	Trade Corridors Improvement Fund	1,253	43	46
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	862	835	901
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	170	103	109

* 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

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	Totals, State Operations	\$183,340	\$186,904	\$199,706
	Local Assistance:			
0001	General Fund	\$-	\$-	\$1
0042	State Highway Account, State Transportation Fund	65,000	69,986	90,866
0046	Public Transportation Account, State Transportation Fund	214,944	286,127	616,856
0890	Federal Trust Fund	34,812	158,539	109,480
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	28,766	80,310	69,100
6043	High - Speed Passenger Train Bond Fund	28,957	2,315	6,945
	Totals, Local Assistance	\$372,479	\$597,277	\$893,248
	Capital Outlay:			
0001	General Fund	\$-	\$-	\$1
0042	State Highway Account, State Transportation Fund	-	-	6,000
0046	Public Transportation Account, State Transportation Fund	6,339	8,650	28,300
0890	Federal Trust Fund	-	14,682	38,417
0995	Reimbursements	185,919	356,800	513,237
3291	Trade Corridor Enhancement Account, State Transportation Fund	1,500	72,739	98,264
6043	High - Speed Passenger Train Bond Fund	-	1	-
6056	Trade Corridors Improvement Fund	5,480	1,944	4,375
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	1,716	12,983	27,961
	Totals, Capital Outlay	\$200,954	\$467,799	\$716,555
	SUBPROGRAM REQUIREMENTS			
1840019	State and Federal Mass Transit			
	State Operations:			
0001	General Fund	\$-	\$-	\$773
0042	State Highway Account, State Transportation Fund	38	53	53
0046	Public Transportation Account, State Transportation Fund	5,739	6,854	7,371
0890	Federal Trust Fund	2,765	2,673	10,048
0995	Reimbursements	335	816	875
3007	Traffic Congestion Relief Fund	173	360	387
3228	Greenhouse Gas Reduction Fund	778	750	808
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	707	716	774
	Totals, State Operations	\$10,535	\$12,222	\$21,089
	Local Assistance:			
0001	General Fund	\$-	\$-	\$1
0042	State Highway Account, State Transportation Fund	65,000	69,986	90,866
0046	Public Transportation Account, State Transportation Fund	214,944	286,127	616,856
0890	Federal Trust Fund	34,812	158,539	109,480
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	28,766	80,310	69,100
6043	High - Speed Passenger Train Bond Fund	28,957	2,315	6,945
	Totals, Local Assistance	\$372,479	\$597,277	\$893,248
	SUBPROGRAM REQUIREMENTS			
1840028	Intercity Rail Passenger Program			
	State Operations:			
0001	General Fund	\$-	\$-	\$1
0042	State Highway Account, State Transportation Fund	213	581	601
0046	Public Transportation Account, State Transportation Fund	170,914	173,389	177,278

* 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

		2019-20*	2020-21*	2021-22*
0890	Federal Trust Fund	100	213	221
0995	Reimbursements	-	234	234
6056	Trade Corridors Improvement Fund	1,253	43	46
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	155	119	127
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	170	103	109
	Totals, State Operations	\$172,805	\$174,682	\$178,617
	Capital Outlay:			
0001	General Fund	\$-	\$-	\$1
0042	State Highway Account, State Transportation Fund	-	-	6,000
0046	Public Transportation Account, State Transportation Fund	6,339	8,650	28,300
0890	Federal Trust Fund	-	14,682	38,417
0995	Reimbursements	185,919	356,800	513,237
3291	Trade Corridor Enhancement Account, State Transportation Fund	1,500	72,739	98,264
6043	High - Speed Passenger Train Bond Fund	-	1	-
6056	Trade Corridors Improvement Fund	5,480	1,944	4,375
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	1,716	12,983	27,961
	Totals, Capital Outlay	\$200,954	\$467,799	\$716,555
	PROGRAM REQUIREMENTS			
1845	TRANSPORTATION PLANNING			
	State Operations:			
0001	General Fund	\$-	\$-	\$2,796
0042	State Highway Account, State Transportation Fund	61,046	76,921	71,510
0046	Public Transportation Account, State Transportation Fund	22,073	23,820	25,167
0890	Federal Trust Fund	35,780	37,913	40,655
0995	Reimbursements	3,023	9,057	9,903
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	8,619	18,309	14,503
6056	Trade Corridors Improvement Fund	9	15	16
	Totals, State Operations	\$130,550	\$166,035	\$164,550
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$12,000	\$12,000	\$12,000
0046	Public Transportation Account, State Transportation Fund	6,000	-	-
0890	Federal Trust Fund	73,370	78,300	82,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	24,886	24,886	24,886
	Totals, Local Assistance	\$116,256	\$115,186	\$118,886
	SUBPROGRAM REQUIREMENTS			
1845013	Statewide Planning			
	State Operations:			
0001	General Fund	\$-	\$-	\$2,796
0042	State Highway Account, State Transportation Fund	61,046	76,921	71,510
0046	Public Transportation Account, State Transportation Fund	17,936	18,652	19,821
0890	Federal Trust Fund	30,866	33,315	35,668
0995	Reimbursements	3,023	9,057	9,903
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	8,505	18,195	14,389
6056	Trade Corridors Improvement Fund	9	15	16
	Totals, State Operations	\$121,385	\$156,155	\$154,103

* 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

		2019-20*	2020-21*	2021-22*
	SUBPROGRAM REQUIREMENTS			
1845022	Regional Planning			
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	4,137	5,168	5,346
0890	Federal Trust Fund	4,914	4,598	4,987
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	114	114	114
	Totals, State Operations	\$9,165	\$9,880	\$10,447
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$12,000	\$12,000	\$12,000
0046	Public Transportation Account, State Transportation Fund	6,000	-	-
0890	Federal Trust Fund	73,370	78,300	82,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	24,886	24,886	24,886
	Totals, Local Assistance	\$116,256	\$115,186	\$118,886
	SUBPROGRAM REQUIREMENTS			
1850010	Equipment Service Program			
	State Operations:			
0001	General Fund	\$-	\$-	\$5,678
0042	State Highway Account, State Transportation Fund	214,006	207,115	214,018
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	17,719	18,851	4,896
	Totals, State Operations	\$231,725	\$225,966	\$224,592
	SUBPROGRAM REQUIREMENTS			
1850019	Distributed Equipment Service Program Costs			
	State Operations:			
0001	General Fund	\$-	\$-	-\$5,678
0042	State Highway Account, State Transportation Fund	-214,006	-207,115	-214,018
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-17,719	-18,851	-4,896
	Totals, State Operations	-\$231,725	-\$225,966	-\$224,592
	PROGRAM REQUIREMENTS			
1870	OFFICE OF INSPECTOR GENERAL			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$11,654	\$13,310	\$14,479
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	454	509	513
6056	Trade Corridors Improvement Fund	225	251	252
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	72	75	75
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	219	251	252
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	687	761	770
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	69	75	75
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	151	175	176
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	225	251	252
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	157	175	176
	Totals, State Operations	\$13,913	\$15,833	\$17,020
	SUBPROGRAM REQUIREMENTS			

* 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

		2019-20*	2020-21*	2021-22*
9900100	Administration			
	State Operations:			
0001	General Fund	\$-	\$-	\$6,577
0041	Aeronautics Account, State Transportation Fund	285	285	285
0042	State Highway Account, State Transportation Fund	386,694	391,520	409,982
0046	Public Transportation Account, State Transportation Fund	3,680	3,527	3,781
0890	Federal Trust Fund	11,618	437	478
0995	Reimbursements	12,003	10,495	20,506
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	715	715	784
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	501	462	505
6056	Trade Corridors Improvement Fund	184	156	171
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	263	232	255
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	85	77	85
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	68	61	66
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4	5	5
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	30	28	29
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	130	114	125
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	131	118	129
	Totals, State Operations	\$416,391	\$408,232	\$443,763
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	\$-	\$-	-\$6,577
0041	Aeronautics Account, State Transportation Fund	-285	-285	-285
0042	State Highway Account, State Transportation Fund	-386,694	-391,520	-409,982
0046	Public Transportation Account, State Transportation Fund	-3,680	-3,527	-3,781
0890	Federal Trust Fund	-11,618	-437	-478
0995	Reimbursements	-12,003	-10,495	-20,506
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-715	-715	-784
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-501	-462	-505
6056	Trade Corridors Improvement Fund	-184	-156	-171
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-263	-232	-255
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	-85	-77	-85
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-68	-61	-66
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-4	-5	-5
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-30	-28	-29
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-130	-114	-125
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-131	-118	-129

* 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

	2019-20*	2020-21*	2021-22*
Totals, State Operations	-\$416,391	-\$408,232	-\$443,763
TOTALS, EXPENDITURES			
State Operations	4,981,987	4,935,913	5,734,209
Local Assistance	2,250,878	3,713,045	5,248,968
Capital Outlay	4,538,695	4,971,953	6,333,053
Unclassified	-	5,000	5,000
Totals, Expenditures	\$11,771,560	\$13,625,911	\$17,321,230

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	20,758.9	20,743.4	20,728.4	\$2,018,300	\$2,010,050	\$2,012,276
Other Adjustments	-382.2	-	441.8	-143,292	-46,794	93,436
Net Totals, Salaries and Wages	20,376.7	20,743.4	21,170.2	\$1,875,008	\$1,963,256	\$2,105,712
Staff Benefits	-	-	-	1,052,500	961,360	1,237,255
Totals, Personal Services	20,376.7	20,743.4	21,170.2	\$2,927,508	\$2,924,616	\$3,342,967
OPERATING EXPENSES AND EQUIPMENT				\$1,970,281	\$1,930,647	\$2,303,592
SPECIAL ITEMS OF EXPENSES				83,798	80,650	87,650
UNCLASSIFIED EXPENDITURES				400	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,981,987	\$4,935,913	\$5,734,209

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$2,250,878	\$3,713,045	\$5,248,968
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,250,878	\$3,713,045	\$5,248,968

3 Capital Outlay	Expenditures		
	2019-20*	2020-21*	2021-22*
Office Equipment	\$4,538,695	\$4,971,953	\$6,333,053
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$4,538,695	\$4,971,953	\$6,333,053

4 Unclassified	Expenditures		
	2019-20*	2020-21*	2021-22*
Office Equipment	-	5,000	5,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$5,000	\$5,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,721
002 Budget Act appropriation	-	-	1,500
003 Budget Act appropriation	-	-	7,000
030 Budget Act appropriation	-	-	374,997

* 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

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	-	-	\$386,218
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,831	\$4,284	\$4,392
Allocation for Employee Compensation	-	102	-
Allocation for Other Post-Employment Benefits	-	21	-
Allocation for Staff Benefits	-	21	-
Section 3.60 Pension Contribution Adjustment	-	-35	-
Section 3.90 Employee Compensation Reduction	-	-327	-
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	116	1,443	1,349
Totals Available	\$3,947	\$5,509	\$5,741
Balance available in subsequent years	-	-1,349	-1,255
TOTALS, EXPENDITURES	\$3,947	\$4,160	\$4,486
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,744,118	\$3,004,389	\$3,088,399
Allocation for Employee Compensation	-	20,517	-
Allocation for Other Post-Employment Benefits	-	6,644	-
Allocation for Staff Benefits	-	3,439	-
Section 3.60 Pension Contribution Adjustment	-	-19,241	-
Section 3.90 Employee Compensation Reduction	-	-175,533	-
002 Budget Act appropriation	578	600	600
005 Budget Act appropriation	3,735	3,722	3,651
007 Budget Act appropriation	110,312	110,936	110,943
Allocation for Employee Compensation	-	278	-
Allocation for Other Post-Employment Benefits	-	173	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	-457	-
Section 3.90 Employee Compensation Reduction	-	-4,130	-
008 Budget Act appropriation	1,335	1,337	1,346
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
Section 3.90 Employee Compensation Reduction	-	-120	-
009 Budget Act appropriation	14,018	19,492	23,138
Allocation for Employee Compensation	-	158	-
Allocation for Other Post-Employment Benefits	-	26	-
Allocation for Staff Benefits	-	30	-
Section 3.60 Pension Contribution Adjustment	-	-150	-
Section 3.90 Employee Compensation Reduction	-	-1,395	-
012 Budget Act appropriation (Emergencies)	(100,000)	(100,000)	(100,000)
021 Budget Act appropriation (transfer to Public Transportation Account, State Transportation Fund)	(25,046)	(25,046)	(25,046)
Totals Available	\$2,874,096	\$2,970,759	\$3,228,077
TOTALS, EXPENDITURES	\$2,874,096	\$2,970,759	\$3,228,077
0046 Public Transportation 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

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
001 Budget Act appropriation	\$198,847	\$206,020	\$209,999
Allocation for Employee Compensation	-	715	-
Allocation for Other Post-Employment Benefits	-	132	-
Allocation for Staff Benefits	-	157	-
Section 3.60 Pension Contribution Adjustment	-	-308	-
Section 3.90 Employee Compensation Reduction	-	-2,486	-
Totals Available	\$198,847	\$204,230	\$209,999
TOTALS, EXPENDITURES	\$198,847	\$204,230	\$209,999
0052 Local Airport Loan Account			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(-)	(\$21,810)	(-)
013 Budget Act appropriation (transfer to Aeronautics Account, State Transportation Fund)	(-)	(2,500)	(2,500)
TOTALS, EXPENDITURES	-	-	-
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,110	\$1,137	\$1,137
Totals Available	\$1,110	\$1,137	\$1,137
TOTALS, EXPENDITURES	\$1,110	\$1,137	\$1,137
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	\$132	\$353	\$248
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-15	-
TOTALS, EXPENDITURES	\$132	\$338	\$248
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$922,226	\$929,877	\$971,866
Allocation for Employee Compensation	-	6,610	-
Allocation for Other Post-Employment Benefits	-	1,178	-
Allocation for Staff Benefits	-	1,260	-
Section 3.60 Pension Contribution Adjustment	-	-6,041	-
Section 3.90 Employee Compensation Reduction	-	-55,737	-
002 Budget Act appropriation (GARVEE)	43	1	1
Prior Year Balances Available:			
Item 2660-002-0890, Budget Act of 2008	11,159	-	-
Totals Available	\$933,428	\$877,148	\$971,867
TOTALS, EXPENDITURES	\$933,428	\$877,148	\$971,867
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$193,703	\$191,318	\$170,415
TOTALS, EXPENDITURES	\$193,703	\$191,318	\$170,415
2503 SR-710 Rehabilitation Account			
APPROPRIATIONS			
Government Code section 54237.7	\$1	\$1,000	\$1,000
Totals Available	\$1	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1	\$1,000	\$1,000
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$9,165	\$11,734	\$929

* 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

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Employee Compensation	-	70	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-58	-
Section 3.90 Employee Compensation Reduction	-	-535	-
011 Budget Act appropriation (transfer to State Highway Account, State Transportation Fund)	(5,000)	(-)	(-)
012 Budget Act appropriation (transfer to Public Transportation Account, State Transportation Fund)	(9,000)	(-)	(-)
013 Budget Act appropriation (transfer to Trade Corridor Enhancement Account)	(11,000)	(-)	(-)
022 Budget Act appropriation (transfer to the General Fund)	(-)	(32,000)	(-)
Totals Available	\$9,165	\$11,236	\$929
TOTALS, EXPENDITURES	\$9,165	\$11,236	\$929
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$778	\$779	\$808
Allocation for Employee Compensation	-	26	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 3.90 Employee Compensation Reduction	-	-58	-
TOTALS, EXPENDITURES	\$778	\$750	\$808
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100,000	\$100,000	\$100,000
Streets and Highways Code section 2032(h)	-	-	-4,920
Streets and Highways Code section 2032(h)(1)	649,325	665,744	635,350
Allocation for Employee Compensation	-	3,076	-
Allocation for Other Post-Employment Benefits	-	855	-
Allocation for Staff Benefits	-	544	-
Current Year and Budget Year Fire Risk Technical Adjustment	-	26,001	-
Current Year and Budget Year RMRA Fund Estimate Technical Adjustment	-	-112,978	-
Section 3.60 Pension Contribution Adjustment	-	-3,308	-
Section 3.90 Employee Compensation Reduction	-	-30,394	-
Totals Available	\$749,325	\$649,540	\$730,430
TOTALS, EXPENDITURES	\$749,325	\$649,540	\$730,430
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,585	\$9,355	\$19,449
Allocation for Employee Compensation	-	74	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-70	-
Section 3.90 Employee Compensation Reduction	-	-654	-
Totals Available	\$6,585	\$8,731	\$19,449
TOTALS, EXPENDITURES	\$6,585	\$8,731	\$19,449
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,026	\$2,607	\$1,096
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	5	-

* 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

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-14	-
Section 3.90 Employee Compensation Reduction	-	-136	-
Totals Available	\$1,026	\$2,494	\$1,096
TOTALS, EXPENDITURES	\$1,026	\$2,494	\$1,096
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$4,475	\$5,461	\$1,833
Allocation for Employee Compensation	-	48	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-41	-
Section 3.90 Employee Compensation Reduction	-	-379	-
Totals Available	\$4,475	\$5,106	\$1,833
TOTALS, EXPENDITURES	\$4,475	\$5,106	\$1,833
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$415	\$587	\$680
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 3.90 Employee Compensation Reduction	-	-34	-
Totals Available	\$415	\$562	\$680
TOTALS, EXPENDITURES	\$415	\$562	\$680
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,081	\$1,122	\$1,153
Allocation for Employee Compensation	-	28	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
Section 3.90 Employee Compensation Reduction	-	-67	-
Totals Available	\$1,081	\$1,086	\$1,153
TOTALS, EXPENDITURES	\$1,081	\$1,086	\$1,153
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,140	\$1,303	\$1,242
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 3.90 Employee Compensation Reduction	-	-52	-
Totals Available	\$1,140	\$1,258	\$1,242
TOTALS, EXPENDITURES	\$1,140	\$1,258	\$1,242
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
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

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
004 Budget Act appropriation	\$307	\$332	\$312
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-22	-
Totals Available	\$307	\$313	\$312
TOTALS, EXPENDITURES	\$307	\$313	\$312
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$321	\$282	\$285
Allocation for Employee Compensation	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-7	-
Totals Available	\$321	\$278	\$285
TOTALS, EXPENDITURES	\$321	\$278	\$285
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$706	\$751	\$692
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 3.90 Employee Compensation Reduction	-	-41	-
Totals Available	\$706	\$719	\$692
TOTALS, EXPENDITURES	\$706	\$719	\$692
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,399	\$3,992	\$1,853
Allocation for Employee Compensation	-	33	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-28	-
Section 3.90 Employee Compensation Reduction	-	-259	-
Totals Available	\$1,399	\$3,750	\$1,853
TOTALS, EXPENDITURES	\$1,399	\$3,750	\$1,853
Total Expenditures, All Funds, (State Operations)	\$4,981,987	\$4,935,913	\$5,734,209

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,532	-	-
102 Budget Act appropriation	-	-	148,500
108 Budget Act appropriation	-	-	499,999
130 Budget Act appropriation	-	-	100,001
Prior Year Balances Available:			
Item 2660-101-0001, Budget Act of 2019	-	15,768	2,730
Totals Available	\$6,532	\$15,768	\$751,230

* 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	2019-20*	2020-21*	2021-22*
Unexpended balance, estimated savings	-	-	-2,730
Balance available in subsequent years	-	-2,730	-
TOTALS, EXPENDITURES	\$6,532	\$13,038	\$748,500
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code section 21680	\$3,524	\$3,990	\$3,990
TOTALS, EXPENDITURES	\$3,524	\$3,990	\$3,990
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$95,001	\$90,001
102 Budget Act appropriation	118,601	150,177	209,420
CY Increase in State Highway Account Expenditure Authority per Provision 2 of Budget Act Item 2660-102-0042 (BR 7, 8 FY 20-21) LA, CO	-	40,000	-
108 Budget Act appropriation	-	32,000	51,271
109 Budget Act appropriation	-	175,000	75,000
Prior Year Balances Available:			
Item 2660-101-0042, Budget Act of 2014	-2,153	-	-
Item 2660-101-0042, Budget Act of 2015	-20	1,919	-
Item 2660-101-0042, Budget Act of 2016	809	5,335	5,335
Item 2660-101-0042, Budget Act of 2017	9,958	9,627	9,331
Item 2660-101-0042, Budget Act of 2018	11,350	39,174	30,285
Item 2660-101-0042, Budget Act of 2019	-	30,001	3,380
Item 2660-101-0042, Budget Act of 2020	-	-	88,147
Item 2660-102-0042, Budget Act of 2014	-188	-	-
Item 2660-102-0042, Budget Act of 2015	1,497	1,392	-
Item 2660-102-0042, Budget Act of 2016	26	3,257	1,628
Item 2660-102-0042, Budget Act of 2017	8,359	2,824	-
Item 2660-102-0042, Budget Act of 2018	54,060	31,918	-
Item 2660-102-0042, Budget Act of 2019	-	38,920	27,244
Item 2660-102-0042, Budget Act of 2020	-	-	55,271
Item 2660-108-0042, Budget Act of 2014	-2,714	-	-
Item 2660-108-0042, Budget Act of 2015	-356	2,409	-
Item 2660-108-0042, Budget Act of 2016	-461	1,059	1,059
Item 2660-108-0042, Budget Act of 2017	5,612	947	711
Item 2660-108-0042, Budget Act of 2018	25,742	31,275	30,118
Item 2660-108-0042, Budget Act of 2020	-	-	28,365
Item 2660-108-0890, Budget Act of 2019	-	20,778	11,141
Item 2660-109-0042, Budget Act of 2017	200	40,077	40,077
Item 2660-109-0042, Budget Act of 2018	65,000	44,996	41,996
Item 2660-109-0042, Budget Act of 2019	-	53,308	41,020
Item 2660-109-0042, Budget Act of 2020	-	-	111,895
Totals Available	\$295,322	\$851,394	\$952,695
Unexpended balance, estimated savings	-	-3,410	-6,394
Balance available in subsequent years	-	-527,003	-508,629
TOTALS, EXPENDITURES	\$295,322	\$320,981	\$437,672
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,286	\$425,000	\$420,000
105 Budget Act appropriation	3,341	3,377	3,411
Prior Year Balances Available:			
Item 2660-101-0046, Budget Act of 2014	-32	-	-

* 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	2019-20*	2020-21*	2021-22*
Item 2660-101-0046, Budget Act of 2015	-	1	-
Item 2660-101-0046, Budget Act of 2016	-	18,027	18,027
Item 2660-101-0046, Budget Act of 2017	162,748	111,329	102,592
Item 2660-101-0046, Budget Act of 2018	38,601	287,518	232,825
Item 2660-101-0046, Budget Act of 2019	-	515,714	406,694
Item 2660-101-0046, Budget Act of 2020	-	-	314,700
Item 2660-109-0046, Budget Act of 2016 as added by Chapter 7, Statutes of 2017	32,300	277,700	168,199
Totals Available	\$253,244	\$1,638,666	\$1,666,448
Unexpended balance, estimated savings	-	-1	-18,027
Balance available in subsequent years	-	-1,243,037	-956,565
TOTALS, EXPENDITURES	\$253,244	\$395,628	\$691,856
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code section 21602	\$45	\$1,000	\$700
Current Year Expenditure Adjustment - Fund 0052 (CO, LA)	-	-300	-
TOTALS, EXPENDITURES	\$45	\$700	\$700
Loan repayments from local agencies	-853	-793	-923
NET TOTALS, EXPENDITURES	-\$808	-\$93	-\$223
0756 Passenger Rail Bond Fund of 1990			
Prior Year Balances Available:			
Item 2660-101-0756, Budget Act of 2016	-	1	1
Totals Available	-	\$1	\$1
Unexpended balance, estimated savings	-	-	-1
Balance available in subsequent years	-	-1	-
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$118,000	\$222,400
102 Budget Act appropriation	891,581	1,863,298	2,263,865
CY Increase in Federal Trust Fund Expenditure Authority per Provision 2 of Budget Act Item 2660-302-0890 (BR 9, 10 FY 20-21) LA, CO	-	-40,000	-
CY and BY Adjustments	-	181,061	-
Current Year Expenditure Adjustment - Fund 0890 (CO, LA)	-	-181,061	-
Current Year increase in Federal Trust Fund Expenditure Authority per Section 28.00 of the 2020 Budget Act Items 2660-102-0890 and 2660-302-0890 (BR-4, BR-5, FY 2020-21) LA, CO	-	181,061	-
108 Budget Act appropriation	191	97,000	47,353
Prior Year Balances Available:			
Chapter 255, Statutes of 2017	-	50,474	-
Item 2660-101-0890, Budget Act of 2014	-244	-	-
Item 2660-101-0890, Budget Act of 2015	-	51,435	-
Item 2660-101-0890, Budget Act of 2016	-10	35,385	35,375
Item 2660-101-0890, Budget Act of 2017	90	58,766	58,756
Item 2660-101-0890, Budget Act of 2018	14,704	202,674	192,454
Item 2660-101-0890, Budget Act of 2019	-	123,000	85,684
Item 2660-101-0890, Budget Act of 2020	-	-	113,000
Item 2660-102-0890, Budget Act of 2014	-4,540	-	-
Item 2660-102-0890, Budget Act of 2015	9,148	521,839	-
Item 2660-102-0890, Budget Act of 2016	-18,906	398,766	199,383
Item 2660-102-0890, Budget Act of 2017	-3,987	231,946	117,049
Item 2660-102-0890, Budget Act of 2018	505,458	963,836	573,607
Item 2660-102-0890, Budget Act of 2019	-	951,619	362,799

* 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	2019-20*	2020-21*	2021-22*
Item 2660-102-0890, Budget Act of 2020	-	-	1,253,023
Item 2660-104-0890, Budget Act of 2015	-63	7,543	-
Item 2660-108-0890, Budget Act of 2014	-1,040	-	-
Item 2660-108-0890, Budget Act of 2016	-122	34,815	26,112
Item 2660-108-0890, Budget Act of 2017	46,709	30,371	27,789
Item 2660-108-0890, Budget Act of 2018	41,616	39,042	30,995
Item 2660-108-0890, Budget Act of 2019	-	133,814	113,430
Item 2660-108-0890, Budget Act of 2020	-	-	47,353
Totals Available	\$1,480,585	\$6,054,684	\$5,770,427
Unexpended balance, estimated savings	-	-58,967	-35,377
Balance available in subsequent years	-	-3,276,756	-2,676,851
TOTALS, EXPENDITURES	\$1,480,585	\$2,718,961	\$3,058,199
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 2660-101-3228, Budget Act of 2014 as reappropriated by Item 2660-491, Budget Act of 2020	-	200	-
Totals Available	-	\$200	-
Unexpended balance, estimated savings	-	-200	-
TOTALS, EXPENDITURES	-	-	-
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$24,886	\$24,886	\$24,886
108 Budget Act appropriation	4,000	99,998	94,998
Streets and Highways Code section 2032(a)(3)	50,141	128,211	75,839
Current Year Expenditure Adjustment - Fund 3290 (CO, LA)	-	-32,769	-
Prior Year Balances Available:			
Item 2660-108-3290, Budget Act of 2017	13,210	968	728
Item 2660-108-3290, Budget Act of 2018	58,005	29,261	22,179
Item 2660-108-3290, Budget Act of 2019	-	89,702	26,577
Item 2660-108-3290, Budget Act of 2020	-	-	81,598
Totals Available	\$150,242	\$340,257	\$326,805
Balance available in subsequent years	-	-131,082	-111,131
TOTALS, EXPENDITURES	\$150,242	\$209,175	\$215,674
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$180,001	\$20,001
Prior Year Balances Available:			
Item 2660-101-3291, Budget Act of 2017	6,000	11,054	11,054
Item 2660-101-3291, Budget Act of 2018	12,456	167,545	150,791
Item 2660-101-3291, Budget Act of 2019	-	175,001	172,773
Item 2660-101-3291, Budget Act of 2020	-	-	171,001
Totals Available	\$18,456	\$533,601	\$525,620
Balance available in subsequent years	-	-505,619	-468,640
TOTALS, EXPENDITURES	\$18,456	\$27,982	\$56,980
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and reappropriated by Item 2660-494, Budget Acts of 2018, 2019, 2020, and 2021	28,957	23,312	20,997
Totals Available	\$28,957	\$23,312	\$20,997
Balance available in subsequent years	-	-20,997	-14,052
TOTALS, EXPENDITURES	\$28,957	\$2,315	\$6,945

* 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	2019-20*	2020-21*	2021-22*
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 2019	-	1	1
Item 2660-104-6055, Budget Act of 2020	-	-	1
Totals Available	-	\$2	\$3
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-	-	-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$2,865	\$17,000	\$5,000
Prior Year Balances Available:			
Chapter 32, Statutes of 2019	-	7,200	-
Item 2660-104-6056, Budget Act of 2018	7,494	-	-
Item 2660-104-6056, Budget Act of 2019	-	1	1
Item 2660-104-6056, Budget Act of 2020	-	-	12,750
Totals Available	\$10,359	\$24,201	\$17,751
Balance available in subsequent years	-	-12,751	-6,938
TOTALS, EXPENDITURES	\$10,359	\$11,450	\$10,813
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 2019	-	2	2
Item 2660-104-6058, Budget Act of 2020	-	-	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 2019	-	1	1
Item 2660-104-6059, Budget Act of 2020	-	-	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 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-9	-	-
Item 2660-104-6060, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2020, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-23	2,363	-
Item 2660-104-6060, Budget Act of 2012 as reappropriated by Item 2660-494, Budget Acts of 2018, 2019, and 2020, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	-418	7,275	-

* 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	2019-20*	2020-21*	2021-22*
Totals Available	-\$450	\$9,638	-
Unexpended balance, estimated savings	-	-9,638	-
TOTALS, EXPENDITURES	-\$450	-	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$5,190	\$841	\$2,333
CY Increase in Local Bridge Seismic Retrofit Account Expenditure Authority per Provision 3 of Budget Act Item 2660-104-6062 (BR-6, FY 20-21), LA	-	35	-
Prior Year Balances Available:			
Item 2660-104-6062, BA of 2009 as reappropriated by Item 2660-494, BAs of 2015 thru 2020, and as partially reverted by Item 2660-495, BAs of 2011 thru 2017	-195	3,931	-
Item 2660-104-6062, BA of 2011 as reappropriated by Item 2660-494, BAs of 2017 thru 2020, 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 2020, 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 2020, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	-8	346	-
Item 2660-104-6062, Budget Act of 2013 as reappropriated by Item 2660-494, Budget Act of 2019 and 2020	-55	4,757	-
Item 2660-104-6062, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020	-	5,944	-
Item 2660-104-6062, Budget Act of 2015	-103	2,175	-
Item 2660-104-6062, Budget Act of 2016	-	7,783	7,394
Item 2660-104-6062, Budget Act of 2018	86	-	-
Item 2660-104-6062, Budget Act of 2019	-	4,700	3,335
Item 2660-104-6062, Budget Act of 2020	-	-	631
Totals Available	\$4,915	\$35,325	\$13,693
Unexpended balance, estimated savings	-	-21,966	-7,394
Balance available in subsequent years	-	-11,360	-2,858
TOTALS, EXPENDITURES	\$4,915	\$1,999	\$3,441
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$2,400	\$1
Prior Year Balances Available:			
Item 2660-104-6063, Budget Act of 2019	-	1	1
Item 2660-104-6063, Budget Act of 2020	-	-	1,800
Totals Available	-	\$2,401	\$1,802
Balance available in subsequent years	-	-1,801	-452
TOTALS, EXPENDITURES	-	\$600	\$1,350
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$19,530	\$1
CY Increase in Traffic Light Synchronization Program Expenditure Authority per Provision 3 of Budget Act Item 2660-104-6064 (BR-11, FY 20-21) LA	-	2,429	-
Prior Year Balances Available:			
Item 2660-104-6064, Budget Act of 2019	-	1	1
Item 2660-104-6064, Budget Act of 2020	-	-	14,940
Totals Available	-	\$21,960	\$14,942
Balance available in subsequent years	-	-14,941	-1,171
TOTALS, EXPENDITURES	-	\$7,019	\$13,771

* 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	2019-20*	2020-21*	2021-22*
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 2019	-	1	1
Item 2660-104-6072, Budget Act of 2020	-	-	1
Totals Available	-	\$2	\$3
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$2,250,878	\$3,713,045	\$5,248,968
3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
302 Budget Act appropriation	-	-	\$150,000
308 Budget Act appropriation	-	-	1
330 Budget Act appropriation	-	-	2
TOTALS, EXPENDITURES	-	-	\$150,003
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$47,657	\$130,001	\$90,001
302 Budget Act appropriation	477,711	1,199,800	1,000,000
CY Increase in State Highway Account Expenditure Authority per Provision 2 of Budget Act Item 2660-102-0042 (BR 7, 8 FY 20-21) LA, CO	-	-40,000	-
303 Budget Act appropriation	8,417	11,000	29,914
308 Budget Act appropriation	-	1	1
309 Budget Act appropriation	105,415	85,001	175,000
331 Budget Act appropriation	-	-	225,000
Allocation from Item 2660-399-0042	-	5,000	5,000
Prior Year Balances Available:			
Item 2660-301-0042, Budget Act of 2014	379	-	-
Item 2660-301-0042, Budget Act of 2015	670	84,316	-
Item 2660-301-0042, Budget Act of 2016	6,238	75,138	72,641
Item 2660-301-0042, Budget Act of 2017	817	11,602	7,771
Item 2660-301-0042, Budget Act of 2018	43,353	52,393	42,364
Item 2660-301-0042, Budget Act of 2019	-	45,344	576
Item 2660-301-0042, Budget Act of 2020	-	-	67,279
Item 2660-302-0042, Budget Act of 2014	-694	-	-
Item 2660-302-0042, Budget Act of 2015	-30,056	79,534	-
Item 2660-302-0042, Budget Act of 2016	-35,405	65,966	53,168
Item 2660-302-0042, Budget Act of 2017 as amended by Chapter 181, Statutes of 2017	-42,375	165,618	136,052
Item 2660-302-0042, Budget Act of 2018	78,223	147,605	147,605
Item 2660-302-0042, Budget Act of 2019	-	522,289	407,423
Item 2660-302-0042, Budget Act of 2020	-	-	846,406
Item 2660-303-0042, Budget Act of 2015	1	2,016	-
Item 2660-303-0042, Budget Act of 2016	-83	9,100	9,100
Item 2660-303-0042, Budget Act of 2017	-266	10,317	10,317
Item 2660-303-0042, Budget Act of 2018	14,431	27,123	16,274
Item 2660-303-0042, Budget Act of 2019	-	1,583	1,558
Item 2660-303-0042, Budget Act of 2020	-	-	8,250

* 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	2019-20*	2020-21*	2021-22*
Item 2660-304-6055, Budget Act of 2019	-	1	1
Item 2660-308-0042, Budget Act of 2014	-548	-	-
Item 2660-308-0042, Budget Act of 2015	-	1	-
Item 2660-308-0042, Budget Act of 2017	-	2,674	1,604
Item 2660-308-0042, Budget Act of 2018	-	2,303	2,303
Item 2660-308-0042, Budget Act of 2020	-	-	1
Item 2660-309-0042, Budget Act of 2017	-1,935	5,825	4,369
Item 2660-309-0042, Budget Act of 2018	71,960	2,963	2,236
Item 2660-309-0042, Budget Act of 2019	-	91,277	63,894
Item 2660-309-0042, Budget Act of 2020	-	-	39,121
Totals Available	\$743,910	\$2,795,791	\$3,465,229
Unexpended balance, estimated savings	-	-124,424	-89,026
Balance available in subsequent years	-	-1,940,313	-2,314,462
TOTALS, EXPENDITURES	\$743,910	\$731,054	\$1,061,741
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$36,000	\$40,000
Prior Year Balances Available:			
Item 2660-301-0046, Budget Act of 2014	839	-	-
Item 2660-301-0046, Budget Act of 2015	-	1	-
Item 2660-301-0046, Budget Act of 2016	-	38,330	38,330
Item 2660-301-0046, Budget Act of 2017	2,000	23,824	23,824
Item 2660-301-0046, Budget Act of 2018	3,500	1,500	1,000
Item 2660-301-0046, Budget Act of 2019	-	41,000	36,900
Item 2660-301-0046, Budget Act of 2020	-	-	31,950
Totals Available	\$6,339	\$140,655	\$172,004
Unexpended balance, estimated savings	-	-1	-38,330
Balance available in subsequent years	-	-132,004	-105,374
TOTALS, EXPENDITURES	\$6,339	\$8,650	\$28,300
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	-\$6	\$90	\$140
Current Year Expenditure Adjustment - Fund 0653 (CO, LA)	-	-1	-
TOTALS, EXPENDITURES	-\$6	\$89	\$140
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$14,267	\$353,000	\$405,800
302 Budget Act appropriation	970,075	2,178,260	4,496,300
CY Increase in Federal Trust Fund Expenditure Authority per Provision 2 of Budget Act Item 2660-302-0890 (BR 9, 10 FY 20-21) LA, CO	-	40,000	-
CY and BY Adjustments	-	312,592	-
Current Year Expenditure Adjustment - Fund 0890 (CO, LA)	-	-312,592	-
Current Year increase in Federal Trust Fund Expenditure Authority per Section 28.00 of the 2020 Budget Act Items 2660-102-0890 and 2660-302-0890 (BR-4, BR-5, FY 2020-21) LA, CO	-	312,592	-
303 Budget Act appropriation	-	1	1
308 Budget Act appropriation	-	1	2,000
Prior Year Balances Available:			
Chapter 255, Statutes of 2017	1,069	10,542	-
Item 2660-301-0890, Budget Act of 2014	15,208	-	-
Item 2660-301-0890, Budget Act of 2015	-1,919	357,095	-
Item 2660-301-0890, Budget Act of 2016	31,529	409,999	406,258

* 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	2019-20*	2020-21*	2021-22*
Item 2660-301-0890, Budget Act of 2017	52,946	24,573	22,087
Item 2660-301-0890, Budget Act of 2018	80,406	207,206	177,337
Item 2660-301-0890, Budget Act of 2019	-	487,073	432,826
Item 2660-301-0890, Budget Act of 2020	-	-	271,942
Item 2660-302-0890, Budget Act of 2014	-16,922	-	-
Item 2660-302-0890, Budget Act of 2015	61,197	1,319,340	-
Item 2660-302-0890, Budget Act of 2016	7,935	1,023,529	1,023,529
Item 2660-302-0890, Budget Act of 2017	113,727	95,627	84,954
Item 2660-302-0890, Budget Act of 2018	596,625	13,672	10,044
Item 2660-302-0890, Budget Act of 2019	-	1,329,925	373,034
Item 2660-302-0890, Budget Act of 2020	-	-	1,563,228
Item 2660-303-0890, Budget Act of 2016	-	1	1
Item 2660-303-0890, Budget Act of 2017	-	1	1
Item 2660-303-0890, Budget Act of 2018	-	1	1
Item 2660-303-0890, Budget Act of 2019	-	1	1
Item 2660-303-0890, Budget Act of 2020	-	-	1
Item 2660-308-0890, Budget Act of 2014	-251	-	-
Item 2660-308-0890, Budget Act of 2015	2	249	-
Item 2660-308-0890, Budget Act of 2017	213	405	202
Item 2660-308-0890, Budget Act of 2018	-	12,463	9,348
Item 2660-308-0890, Budget Act of 2019	-	1	1
Item 2660-308-0890, Budget Act of 2020	-	-	1
Totals Available	\$1,926,107	\$8,175,557	\$9,278,897
Unexpended balance, estimated savings	-	-1,580,329	-1,418,565
Balance available in subsequent years	-	-4,374,796	-5,377,829
TOTALS, EXPENDITURES	\$1,926,107	\$2,220,432	\$2,482,503
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$455,228	\$801,808	\$996,224
TOTALS, EXPENDITURES	\$455,228	\$801,808	\$996,224
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
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code section 14556.5(2)	\$3,098	-	-
TOTALS, EXPENDITURES	\$3,098	-	-
3228 Greenhouse Gas Reduction Fund			
TOTALS, EXPENDITURES	-	-	-
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
302 Budget Act appropriation	\$97,721	\$300,000	\$300,000
308 Budget Act appropriation	-	1	5,000
331 Budget Act appropriation	-	-	73,000
Streets and Highways Code section 2032(a)(3)	112,617	124,621	36,393
Current Year Expenditure Adjustment - Fund 3290 (CO, LA)	-	-97,227	-
Streets and Highways Code section 2032(h)(1)	866,085	900,000	685,000
Current Year Expenditure Adjustment - Fund 3290 (CO, LA)	-	-200,000	-
Prior Year Balances Available:			
Item 2660-302-3290, Budget Act of 2017	20,643	68,867	17,217

* 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	2019-20*	2020-21*	2021-22*
Item 2660-302-3290, Budget Act of 2018	148,171	49,086	23,605
Item 2660-302-3290, Budget Act of 2019	-	202,279	80,912
Item 2660-302-3290, Budget Act of 2020	-	-	225,000
Item 2660-308-3290, Budget Act of 2017	-	4,201	3,151
Item 2660-308-3290, Budget Act of 2018	412	8,321	6,241
Item 2660-308-3290, Budget Act of 2019	-	6,297	-
Item 2660-308-3290, Budget Act of 2020	-	-	1
Totals Available	\$1,245,649	\$1,366,446	\$1,455,520
Balance available in subsequent years	-	-356,127	-268,665
TOTALS, EXPENDITURES	\$1,245,649	\$1,010,319	\$1,186,855
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$470,000	\$442,000
331 Budget Act appropriation	-	-	18,000
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2017	28,880	79,292	59,469
Item 2660-301-3291, Budget Act of 2018	42,859	65,111	49,004
Item 2660-301-3291, Budget Act of 2019	-	453,000	418,122
Item 2660-301-3291, Budget Act of 2020	-	-	411,658
Totals Available	\$71,739	\$1,067,403	\$1,398,253
Balance available in subsequent years	-	-938,253	-1,080,398
TOTALS, EXPENDITURES	\$71,739	\$129,150	\$317,855
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and as reappropriated by Item 2660-494, Budget Acts of 2018 and 2020	-	49,330	-
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and as reappropriated by Item 2660-494, Budget Acts of 2018 and 2020	-	-	49,329
Totals Available	-	\$49,330	\$49,329
Balance available in subsequent years	-	-49,329	-49,329
TOTALS, EXPENDITURES	-	\$1	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 thru 2020, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-252	2,198	-
Item 2660-304-6055, Budget Act of 2010 as reappropriated by Item 2660-494, BAs of 2016 thru 2020, and as reverted by Item 2660-495, BAs of 2013 thru 2017	-784	7,042	-
Item 2660-304-6055, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2020, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-8,768	22,608	-
Item 2660-304-6055, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020	-92	949	-
Item 2660-304-6055, Budget Act of 2016	10,326	1,353	339
Item 2660-304-6055, Budget Act of 2017	13,373	1,222	306
Item 2660-304-6055, Budget Act of 2019	-	1	1
Item 2660-304-6055, Budget Act of 2020	-	-	1
Totals Available	\$13,803	\$35,374	\$648
Unexpended balance, estimated savings	-	-32,797	-2
Balance available in subsequent years	-	-647	-3
TOTALS, EXPENDITURES	\$13,803	\$1,930	\$643

* 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	2019-20*	2020-21*	2021-22*
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$17,001	\$5,001
CY and BY Adjustments	-	18,446	-
Current Year Expenditure Adjustment - Fund 6056 (CO, LA)	-	-18,446	-
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2019	-	3,012	2,259
Item 2660-304-6056, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020	-	89	-
Item 2660-304-6056, Budget Act of 2015	50	-	-
Item 2660-304-6056, Budget Act of 2016	-90	221	221
Item 2660-304-6056, Budget Act of 2017	34,103	1,159	-
Item 2660-304-6056, Budget Act of 2018	1,310	-	-
Item 2660-304-6056, Budget Act of 2020	-	-	12,751
Totals Available	\$35,373	\$21,482	\$20,232
Unexpended balance, estimated savings	-	-89	-221
Balance available in subsequent years	-	-15,231	-5,775
TOTALS, EXPENDITURES	\$35,373	\$6,162	\$14,236
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$594	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2019	-	2	2
Item 2660-304-6056, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020	305	555	-
Item 2660-304-6058, BA of 2007 as reappropriated by Item 2660-494, BAs of 2013 thru 2020, and as reverted by Item 2660-495, BAs of 2011 thru 2017	-3,562	7,379	-
Item 2660-304-6058, BA of 2008 as reappropriated by Item 2660-494, BAs of 2014 thru 2020, 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 2020, as reverted by Item 2660-495, BAs of 2014 and 2015	-	69	-
Item 2660-304-6058, Budget Act of 2017	-	2	2
Item 2660-304-6058, Budget Act of 2018	19,217	-	-
Item 2660-304-6058, Budget Act of 2020	-	-	1
Totals Available	\$16,554	\$12,317	\$6
Unexpended balance, estimated savings	-	-12,312	-
Balance available in subsequent years	-	-5	-6
TOTALS, EXPENDITURES	\$16,554	-	-
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	-	\$30,805	\$1
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2019	-	1	1
Item 2660-304-6059, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2020, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-901	2,937	-
Item 2660-304-6059, Budget Act of 2016	-	200	200
Item 2660-304-6059, Budget Act of 2017	2,617	2,000	1,000
Item 2660-304-6059, Budget Act of 2018	-	17,126	12,844
Item 2660-304-6059, Budget Act of 2020	-	-	23,104

* 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	2019-20*	2020-21*	2021-22*
Totals Available	\$1,716	\$53,069	\$37,150
Unexpended balance, estimated savings	-	-2,937	-200
Balance available in subsequent years	-	-37,149	-8,989
TOTALS, EXPENDITURES	\$1,716	\$12,983	\$27,961
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 2020, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-	2,034	-
Item 2660-304-6060, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2020, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	1,012	239	-
Item 2660-304-6060, Budget Act of 2012 as reappropriated by Item 2660-494, Budget Acts of 2018 and 2020, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	-	1,144	-
Totals Available	\$1,012	\$3,417	-
Unexpended balance, estimated savings	-	-3,417	-
TOTALS, EXPENDITURES	\$1,012	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$30,000	\$1
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2019	-	1	1
Item 2660-304-6064, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013 thru 2020, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-	7,216	-
Item 2660-304-6064, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2020, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-48	204	-
Item 2660-304-6064, Budget Act of 2013 as reappropriated by Item 2660-494, Budget Act of 2019 and 2020	20	22	-
Item 2660-304-6064, Budget Act of 2018	4,825	349	-
Item 2660-304-6064, Budget Act of 2020	-	-	22,500
Totals Available	\$4,797	\$37,792	\$22,502
Unexpended balance, estimated savings	-	-7,442	-
Balance available in subsequent years	-	-22,501	-5,627
TOTALS, EXPENDITURES	\$4,797	\$7,849	\$16,875
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$15,000	\$8,416
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2019	-	15,000	11,250
Item 2660-304-6072, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013 thru 2020, 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 2020, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	437	1,989	-
Item 2660-304-6072, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020	-	74	-
Item 2660-304-6072, Budget Act of 2016	73	1,474	737
Item 2660-304-6072, Budget Act of 2017	5,266	3,289	-
Item 2660-304-6072, Budget Act of 2018	7,600	-	-
Item 2660-304-6072, Budget Act of 2020	-	-	11,250

* 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	2019-20*	2020-21*	2021-22*
Totals Available	\$13,376	\$36,838	\$31,653
Unexpended balance, estimated savings	-	-2,075	-
Balance available in subsequent years	-	-23,237	-11,936
TOTALS, EXPENDITURES	\$13,376	\$11,526	\$19,717
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code section 14554(a)	-	\$1	-
CY and BY Adjustments	-	-1	-
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$4,538,695	\$4,971,953	\$6,333,053
4 UNCLASSIFIED	2019-20*	2020-21*	2021-22*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
399 Budget Act appropriation	-	\$5,000	\$5,000
Allocation to capital outlay	-	-5,000	-5,000
CY and BY Adjustments	-	-5,000	-
Current Year Expenditure Adjustment - Fund 0042 (CO, LA)	-	5,000	-
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	-	\$5,000	\$5,000
Totals Available	-	\$5,000	\$5,000
TOTALS, EXPENDITURES	-	\$5,000	\$5,000
Total Expenditures, All Funds, (Unclassified)	\$0	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$11,771,560	\$13,625,911	\$17,321,230

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0041 Aeronautics Account, State Transportation Fund^s			
BEGINNING BALANCE	\$3,523	\$3,467	\$3,114
Prior Year Adjustments	10	-	-
Adjusted Beginning Balance	\$3,533	\$3,467	\$3,114
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	134	24	24
Transfers and Other Adjustments			
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	-30	-30	-30
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account (0041) per Item 2660-013-0052, Budget Act of 2020	-	2,500	2,500
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account (0041) per Public Utilities Code Section 21602(f)(2)	1,440	-	-
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	6,104	5,511	6,009
Total Revenues, Transfers, and Other Adjustments	\$7,648	\$8,005	\$8,503
Total Resources	\$11,181	\$11,472	\$11,617

* 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

	2019-20*	2020-21*	2021-22*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	3,947	4,160	4,486
2660 Department of Transportation (Local Assistance)	3,524	3,990	3,990
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	243	208	294
Total Expenditures and Expenditure Adjustments	<u>\$7,714</u>	<u>\$8,358</u>	<u>\$8,770</u>
FUND BALANCE	<u>\$3,467</u>	<u>\$3,114</u>	<u>\$2,847</u>
Reserve for economic uncertainties	3,467	3,114	2,847
0042 State Highway Account, State Transportation Fund^s			
BEGINNING BALANCE	\$2,266,972	\$3,856,435	\$2,885,889
Prior Year Adjustments	487,803	-	-
Adjusted Beginning Balance	<u>\$2,754,775</u>	<u>\$3,856,435</u>	<u>\$2,885,889</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115400 Motor Vehicles - Registration Fees	1,163,571	1,236,140	1,277,877
4115450 Transportation Improvement Fee	250,000	250,000	250,000
4129400 Other Regulatory Licenses and Permits	12,488	12,251	12,178
4134000 Local Agencies - Interest on Loans	1	1	1
4140000 Document Sales	261	145	131
4151500 Miscellaneous Revenue - Use of Property and Money	177	769	804
4152500 Rental of State Property	56,057	53,768	54,519
4160000 Investment Income - Condemnation Deposits Fund	340	230	246
4163000 Investment Income - Surplus Money Investments	76,618	48,000	48,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,595	740	777
4172500 Miscellaneous Revenue	1,240	1,616	1,559
4173000 Penalty Assessments - Other	6	-	-
4173600 State Public Land Sales	46,449	42,588	39,874
4180000 Cash Adjustment for Transportation Funds (SAL I)	779,298	-183,872	171,478
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Advance Mitigation Account, State Transportation Fund (2504) per Streets and Highways Code Section 800(c)	-30,000	-30,000	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Item 2660-022-0042, Budget Act of 2014	-7,000	-7,000	-7,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	-25,046	-25,046	-25,046
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	-113,533	-90,436	-85,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-1,509,786	-1,616,153	-1,474,416
Transfer of transportation debt service funds from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Vehicle Code 9400.4(c)(1)(C).	922,332	-	-
Revenue Transfer From Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2032(d)	25,000	25,000	25,000
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) Per Streets and Highways Code Section 2103(a)(1)(C)	1,167,975	1,236,140	1,277,877
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)	460,010	429,390	513,321
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)	125,457	140,802	160,728

* 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

	2019-20*	2020-21*	2021-22*
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	1,808,496	1,843,205	2,006,842
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Sections 2104.1 and 2107.6	15,000	15,000	15,000
Revenue Transfer from Local Transportation Loan Account (2501) to State Highway Account (SHA), State Transportation Fund (0042) per Government Code Section 64000(i)	4,223	-	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	2,566	1,284	1,496
Revenue Transfer from State Route 710 Rehabilitation Account (2503) to State Highway Account State Transportation Fund (0042) per Government Code Section 54237.7	338	-	-
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account (0042) per Item 2660-011-3007, Budget Act of 2018	5,000	-	-
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per amended Government Code Section 14556.8	75,000	-	-
Revenue Transfer from Transportation Deferred Investment Fund (3093) to State Highway Account, State Transportation Fund (0042) per Revenue and Taxation Code Section 7105.1	13,830	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,335,163	\$3,391,762	\$4,273,446
Total Resources	\$8,089,938	\$7,248,197	\$7,159,335
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	-	3,563	3,718
2600 California Transportation Commission (State Operations)	2,619	3,229	3,453
2660 Department of Transportation (State Operations)	2,874,096	2,970,759	3,228,077
2660 Department of Transportation (Local Assistance)	295,322	320,981	437,672
2660 Department of Transportation (Capital Outlay)	743,910	731,054	1,061,741
2720 Department of the California Highway Patrol (State Operations)	85,868	79,096	87,142
2740 Department of Motor Vehicles (State Operations)	6,682	8,348	10,400
3480 Department of Conservation (State Operations)	12	12	12
3900 Air Resources Board (State Operations)	46	715	770
6440 University of California (State Operations)	1,000	1,000	1,000
8660 Public Utilities Commission (State Operations)	7,858	7,511	8,097
8880 Financial Information System for California (State Operations)	-420	-	-
9625 Interest Payments to the Federal Government (State Operations)	1,555	1,000	1,000
9892 Supplemental Pension Payments (State Operations)	61,582	61,582	61,582
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	153,373	173,458	213,410
Total Expenditures and Expenditure Adjustments	\$4,233,503	\$4,362,308	\$5,118,074
FUND BALANCE	\$3,856,435	\$2,885,889	\$2,041,261
Reserve for economic uncertainties	3,856,435	2,885,889	2,041,261
0046 Public Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$1,054,842	\$1,476,728	\$1,579,027
Prior Year Adjustments	40,462	-	-
Adjusted Beginning Balance	\$1,095,304	\$1,476,728	\$1,579,027
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	362,930	380,222	391,629
4117000 Retail Sales and Use Tax	930,340	762,770	928,219
4163000 Investment Income - Surplus Money Investments	21,777	7,830	8,166

* 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

	2019-20*	2020-21*	2021-22*
4173500 Settlements and Judgments - Other	-	3,442	-
4180000 Cash Adjustment for Transportation Funds (SAL I)	248,312	258,434	485,998
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 State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	25,046	25,046	25,046
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account (0046) per Item 2660-012-3007, Budget Act of 2018	9,000	-	-
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per amended Government Code Section 14556.8	86,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,683,435	\$1,437,774	\$1,839,088
Total Resources	\$2,778,739	\$2,914,502	\$3,418,115
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	1,862	1,204	281,257
0521 Secretary for Transportation Agency (Local Assistance)	47,494	44,292	43,171
0840 State Controller (State Operations)	19	19	19
2600 California Transportation Commission (State Operations)	2,906	3,646	3,940
2640 State Transit Assistance (Local Assistance)	778,874	663,091	786,661
2660 Department of Transportation (State Operations)	198,847	204,230	209,999
2660 Department of Transportation (Local Assistance)	253,244	395,628	691,856
2660 Department of Transportation (Capital Outlay)	6,339	8,650	28,300
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	5,164	7,785	8,442
9892 Supplemental Pension Payments (State Operations)	1,963	1,963	1,963
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,319	3,987	5,068
Total Expenditures and Expenditure Adjustments	\$1,302,011	\$1,335,475	\$2,061,656
FUND BALANCE	\$1,476,728	\$1,579,027	\$1,356,459
Reserve for economic uncertainties	1,476,728	1,579,027	1,356,459
0052 Local Airport Loan Account^s			
BEGINNING BALANCE	\$31,464	\$31,725	\$7,957
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$31,463	\$31,725	\$7,957
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134000 Local Agencies - Interest on Loans	344	310	347
4163000 Investment Income - Surplus Money Investments	550	139	49
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
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account (0041) per Public Utilities Code Section 21602(f)(2)	-1,440	-	-
Loan from Local Airport Loan Account (0052) to General Fund (0001) per Item 2660-011-0052, Budget Act of 2020	-	-21,810	-
Total Revenues, Transfers, and Other Adjustments	-\$546	-\$23,861	-\$2,104
Total Resources	\$30,917	\$7,864	\$5,853
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (Local Assistance)	-808	-93	-223
Total Expenditures and Expenditure Adjustments	-\$808	-\$93	-\$223
FUND BALANCE	\$31,725	\$7,957	\$6,076
Reserve for economic uncertainties	31,725	7,957	6,076

* 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

	2019-20*	2020-21*	2021-22*
0055 Mass Transit Revolving Account, State Transportation Fund^S			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000
Adjusted Beginning Balance	\$1,000	\$1,000	\$1,000
Total Resources	\$1,000	\$1,000	\$1,000
FUND BALANCE	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
0061 Motor Vehicle Fuel Account, Transportation Tax Fund^S			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	-\$11,991	-	-
Adjusted Beginning Balance	-\$11,991	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113600 Jet Fuel Tax	3,358	\$3,196	\$3,161
4115100 Motor Vehicles - Fuel Tax (Diesel)	1,253,450	1,323,251	1,359,923
4115200 Motor Vehicles - Fuel Tax (Gasoline)	6,544,213	6,404,844	7,067,126
4129400 Other Regulatory Licenses and Permits	-31,069	10,000	10,000
4163000 Investment Income - Surplus Money Investments	3,950	3,950	3,950
4171000 Cost Recoveries - Delinquent Receivables	65	65	65
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	381	381	381
4173500 Settlements and Judgments - Other	-	100	-
Transfers and Other Adjustments			
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway User Tax Account, State Transportation Fund (0062) per Streets and Highways Code Section 2103.1(b)(1)	-347,525	-340,224	-349,738
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)	-347,721	-340,906	-350,438
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	-68,094	-63,569	-68,211
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)	-1,582,658	-1,530,483	-1,699,414
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	-6,104	-5,511	-6,009
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	-67,398	-73,386	-75,452
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	-35,684	-34,473	-34,845
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	-39,583	-42,426	-43,574
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(2)	-58,738	-57,404	-63,273
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(3)	-9,996	-9,996	-9,996
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	-10,479	-9,128	-9,501
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	-2,213,454	-2,212,026	-2,444,516
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353	-2,854,928	-2,908,825	-3,163,482

* 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

	2019-20*	2020-21*	2021-22*
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	-55,008	-49,580	-55,645
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
Total Revenues, Transfers, and Other Adjustments	\$50,329	\$41,201	\$43,863
Total Resources	\$38,338	\$41,201	\$43,863
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	5,087	4,902	5,294
7600 California Department of Tax and Fee Administration (State Operations)	29,961	32,169	34,212
8880 Financial Information System for California (State Operations)	-3	-	-
9892 Supplemental Pension Payments (State Operations)	877	877	877
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,416	3,253	3,480
Total Expenditures and Expenditure Adjustments	\$38,338	\$41,201	\$43,863
FUND BALANCE	-	-	-
0365 Historic Property Maintenance Fund^s			
BEGINNING BALANCE	\$2,651	\$2,311	\$1,836
Prior Year Adjustments	65	-	-
Adjusted Beginning Balance	\$2,716	\$2,311	\$1,836
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	653	648	644
4163000 Investment Income - Surplus Money Investments	52	14	11
Total Revenues, Transfers, and Other Adjustments	\$705	\$662	\$655
Total Resources	\$3,421	\$2,973	\$2,491
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	1,110	1,137	1,137
Total Expenditures and Expenditure Adjustments	\$1,110	\$1,137	\$1,137
FUND BALANCE	\$2,311	\$1,836	\$1,354
Reserve for economic uncertainties	2,311	1,836	1,354
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund^s			
BEGINNING BALANCE	\$4,200	-	-
Adjusted Beginning Balance	\$4,200	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	23	-	-
Transfers and Other Adjustments			
Revenue Transfer from Local Transportation Loan Account (2501) to State Highway Account (SHA), State Transportation Fund (0042) per Government Code Section 64000(i)	-4,223	-	-
Total Revenues, Transfers, and Other Adjustments	-\$4,200	-	-
FUND BALANCE	-	-	-
2503 SR-710 Rehabilitation Account^s			
BEGINNING BALANCE	\$531	\$499	\$499
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$532	\$499	\$499
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173600 State Public Land Sales	306	1,000	1,000
Transfers and Other Adjustments			

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

2660 Department of Transportation - Continued

	2019-20*	2020-21*	2021-22*
Revenue Transfer from State Route 710 Rehabilitation Account (2503) to State Highway Account State Transportation Fund (0042) per Government Code Section 54237.7	-338	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$32</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	<u>\$500</u>	<u>\$1,499</u>	<u>\$1,499</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	<u>1</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	<u>\$499</u>	<u>\$499</u>	<u>\$499</u>
Reserve for economic uncertainties	499	499	499
2504 Advance Mitigation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$60,964	\$92,407	\$93,054
Adjusted Beginning Balance	<u>\$60,964</u>	<u>\$92,407</u>	<u>\$93,054</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,443	647	547
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Advance Mitigation Account, State Transportation Fund (2504) per Streets and Highways Code Section 800(c)	30,000	30,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$31,443</u>	<u>\$30,647</u>	<u>\$547</u>
Total Resources	<u>\$92,407</u>	<u>\$123,054</u>	<u>\$93,601</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (Capital Outlay)	<u>-</u>	<u>30,000</u>	<u>30,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$30,000</u>	<u>\$30,000</u>
FUND BALANCE	<u>\$92,407</u>	<u>\$93,054</u>	<u>\$63,601</u>
Reserve for economic uncertainties	92,407	93,054	63,601
3007 Traffic Congestion Relief Fund^s			
BEGINNING BALANCE	\$139,795	\$74,324	\$18,026
Prior Year Adjustments	2,421	-	-
Adjusted Beginning Balance	<u>\$142,216</u>	<u>\$74,324</u>	<u>\$18,026</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	-30,630	-13,062	-2,056
Transfers and Other Adjustments			
Revenue Transfer from Traffic Congestion Relief Fund (3007) to General Fund (0001) per Item 2660-022-3007 Budget Act of 2020	-	-32,000	-
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account (0046) per Item 2660-012-3007, Budget Act of 2018	-9,000	-	-
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per amended Government Code Section 14556.8	-86,000	-	-
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account (0042) per Item 2660-011-3007, Budget Act of 2018	-5,000	-	-
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per amended Government Code Section 14556.8	-75,000	-	-
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Trade Corridor Enhancement Account (3291) per Item 2660-013-3007, Budget Act of 2018	-11,000	-	-
Revenue Transfer from General Fund (0001) to Traffic Congestion Relief Fund (3007) to accelerate loan repayments per Chapter 2, Statutes of 2016.	236,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$19,370</u>	<u>-\$45,062</u>	<u>-\$2,056</u>
Total Resources	<u>\$161,586</u>	<u>\$29,262</u>	<u>\$15,970</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

2660 Department of Transportation - Continued

	2019-20*	2020-21*	2021-22*
2660 Department of Transportation (State Operations)	9,165	11,236	929
2660 Department of Transportation (Capital Outlay)	3,098	-	-
8880 Financial Information System for California (State Operations)	-1	-	-
9350 Shared Revenues (Local Assistance)	75,000	-	-
Total Expenditures and Expenditure Adjustments	\$87,262	\$11,236	\$929
FUND BALANCE	\$74,324	\$18,026	\$15,041
Reserve for economic uncertainties	74,324	18,026	15,041
3093 Transportation Deferred Investment Fund^s			
BEGINNING BALANCE	\$12,683	-	-
Prior Year Adjustments	-2,002	-	-
Adjusted Beginning Balance	\$10,681	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	3,149	-	-
Transfers and Other Adjustments			
Revenue Transfer from Transportation Deferred Investment Fund (3093) to State Highway Account, State Transportation Fund (0042) per Revenue and Taxation Code Section 7105.1	-13,830	-	-
Total Revenues, Transfers, and Other Adjustments	-\$10,681	-	-
FUND BALANCE	-	-	-
3107 Transportation Debt Service Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	\$113,533	\$90,436	\$85,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	1,509,786	1,616,153	1,474,416
Total Revenues, Transfers, and Other Adjustments	\$1,623,319	\$1,706,589	\$1,559,416
Total Resources	\$1,623,319	\$1,706,589	\$1,559,416
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2830 General Obligation Bonds-Transportation (State Operations)	1,623,319	1,706,589	1,559,416
Total Expenditures and Expenditure Adjustments	\$1,623,319	\$1,706,589	\$1,559,416
FUND BALANCE	-	-	-
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$1,058,433	\$661,491	\$655,380
Prior Year Adjustments	-138,381	-	-
Adjusted Beginning Balance	\$920,052	\$661,491	\$655,380
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	1,124,769	1,185,778	1,275,371
4115460 Road Improvement Fee (Zero Emission Vehicles)	833	7,041	14,652
4163000 Investment Income - Surplus Money Investments	36,179	11,201	11,201
Transfers and Other Adjustments			
Revenue Transfer From Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2032(d)	-25,000	-25,000	-25,000
Revenue Transfer From Highway User Tax Account, State Transportation Fund (0062) to Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) per Streets and Highways Code Section 2103.1(b)(2)	347,721	340,906	350,438
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)	1,582,658	1,530,483	1,699,414

* 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

	2019-20*	2020-21*	2021-22*
Total Revenues, Transfers, and Other Adjustments	\$3,067,160	\$3,050,409	\$3,326,076
Total Resources	\$3,987,212	\$3,711,900	\$3,981,456
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	1,215	523	618
2660 Department of Transportation (State Operations)	749,325	649,540	730,430
2660 Department of Transportation (Local Assistance)	150,242	209,175	215,674
2660 Department of Transportation (Capital Outlay)	1,245,649	1,010,319	1,186,855
2740 Department of Motor Vehicles (State Operations)	8,766	6,631	6,906
3900 Air Resources Board (State Operations)	-	603	603
6440 University of California (State Operations)	5,000	5,000	5,000
6610 California State University (State Operations)	2,000	2,500	2,000
7120 California Workforce Development Board (State Operations)	197	666	251
7120 California Workforce Development Board (Local Assistance)	-	18,998	4,749
9350 Shared Revenues (Local Assistance)	1,155,460	1,141,814	1,279,648
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,867	10,751	8,511
Total Expenditures and Expenditure Adjustments	\$3,325,721	\$3,056,520	\$3,441,245
FUND BALANCE	\$661,491	\$655,380	\$540,211
Reserve for economic uncertainties	661,491	655,380	540,211
3291 Trade Corridor Enhancement Account, State Transportation Fund^s			
BEGINNING BALANCE	\$379,077	\$652,316	\$860,084
Prior Year Adjustments	311	-	-
Adjusted Beginning Balance	\$379,388	\$652,316	\$860,084
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	11,201	34,179	34,179
Transfers and Other Adjustments			
Revenue Transfer From Highway User Tax Account, State Transportation Fund (0062) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per Streets and Highways Code Section 2103.1(b)(1)	347,525	340,224	349,738
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Trade Corridor Enhancement Account (3291) per Item 2660-013-3007, Budget Act of 2018	11,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$369,726	\$374,403	\$383,917
Total Resources	\$749,114	\$1,026,719	\$1,244,001
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	6,585	8,731	19,449
2660 Department of Transportation (Local Assistance)	18,456	27,982	56,980
2660 Department of Transportation (Capital Outlay)	71,739	129,150	317,855
3900 Air Resources Board (State Operations)	18	622	621
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	150	199
Total Expenditures and Expenditure Adjustments	\$96,798	\$166,635	\$395,104
FUND BALANCE	\$652,316	\$860,084	\$848,897
Reserve for economic uncertainties	652,316	860,084	848,897

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	20,758.9	20,743.4	20,728.4	\$2,018,300	\$2,010,050	\$2,012,276
Salary and Other Adjustments	-382.2	-	-	-143,292	-46,794	-17,346
Workload and Administrative Adjustments						

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

2660 Department of Transportation - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Encampment Relocation Coordinators and Homeless Services Liaisons						
Assoc Govtl Program Analyst (Limited Term 06-30-2023)	-	-	5.0	-	-	348
Info Officer II (Limited Term 06-30-2023)	-	-	1.0	-	-	86
Maint Area Superintendent (Limited Term 06-30-2023)	-	-	6.0	-	-	458
Maint Mgr I (Limited Term 06-30-2023)	-	-	1.0	-	-	84
Maint Mgr II (Limited Term 06-30-2023)	-	-	2.0	-	-	185
Staff Svcs Mgr I (Limited Term 06-30-2023)	-	-	4.0	-	-	330
Staff Svcs Mgr II (Supvry) (Limited Term 06-30-2023)	-	-	1.0	-	-	90
Highway Safety Program						
Assoc Govtl Program Analyst (Limited Term 06-30-2023)	-	-	1.0	-	-	70
Sr Transp Engr (Limited Term 06-30-2023)	-	-	2.0	-	-	264
Transp Engr (Civil) (Limited Term 06-30-2023)	-	-	2.0	-	-	224
Project Delivery Workload - Capital Outlay Support						
Assoc Envirnal Plnr	-	-	19.0	-	-	1,530
Assoc Envirnal Plnr (Archeology)	-	-	2.0	-	-	161
Assoc Envirnal Plnr (Architectural History)	-	-	1.0	-	-	81
Assoc Envirnal Plnr (Natural Sciences)	-	-	5.0	-	-	403
Assoc Govtl Program Analyst	-	-	38.0	-	-	2,644
Assoc Right of Way Agent	-	-	14.0	-	-	1,128
Assoc Transp Plnr	-	-	1.0	-	-	81
Elec Engring Techn II	-	-	2.0	-	-	124
Engring Geologist	-	-	1.0	-	-	73
Environmental Plnr	-	-	6.0	-	-	326
Environmental Plnr (Architectural History)	-	-	1.0	-	-	51
Environmental Plnr (Natural Sciences)	-	-	4.0	-	-	205
Jr Engring Techn	-	-	42.0	-	-	1,511
Landscape Assoc	-	-	5.0	-	-	364
Materials & Research Engring Assoc (Spec)	-	-	2.0	-	-	165
Office Techn (Typing)	-	-	5.0	-	-	212
Research Data Analyst II	-	-	2.0	-	-	146
Research Data Spec II	-	-	4.0	-	-	336
Right of Way Agent	-	-	7.0	-	-	369
Sr Envirnal Plnr	-	-	12.0	-	-	1,140
Sr Landscape Architect	-	-	6.0	-	-	792
Sr Right of Way Agent	-	-	5.0	-	-	475
Sr Transp Engr	-	-	42.0	-	-	5,542
Sr Transp Plnr	-	-	2.0	-	-	190
Sr Transp Surveyor	-	-	1.0	-	-	132
Staff Svcs Analyst (Gen)	-	-	15.0	-	-	724
Staff Svcs Mgr I	-	-	14.8	-	-	1,236
Staff Svcs Mgr II (Supvry)	-	-	3.0	-	-	271
Supvng Landscape Architect	-	-	1.0	-	-	152
Supvng Transp Engr	-	-	1.0	-	-	152
Transp Engr (Civil)	-	-	114.0	-	-	11,298
Transp Engr - Elec	-	-	7.0	-	-	694
Transp Engring Techn	-	-	38.0	-	-	1,960
Transp Surveyor	-	-	36.0	-	-	3,085

* 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

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Transp Surveyor Party Chief	-	-	8.0	-	-	941
Overtime	-	-	-	-	-	1,980
Various	-	-	-	-	-	900
CARES Act GTPS and Support						
Various	-	-	-	-	-	1,829
Clean California						
Temp Help	-	-	-	-	-	39,210
Various	-	-	-	-	-	30,684
State and Local Transportation Adaptation Program						
Temp Help	-	-	-	-	-	1,500
Project Initiation Documents						
Transp Engr (Civil)	-	-	-60.0	-	-	-8,749
Transportation System Network Replacement						
Info Tech Spec I (Limited Term 06-30-2022)	-	-	3.0	-	-	269
Info Tech Spec II (Limited Term 06-30-2022)	-	-	2.0	-	-	197
Research Data Analyst II (Limited Term 06-30-2022)	-	-	2.0	-	-	146
Transp Engr (Civil) (Limited Term 06-30-2022)	-	-	3.0	-	-	336
Wildfire Litigation						
Various	-	-	-	-	-	1,647
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	441.8	\$-	\$-	\$110,782
Totals, Adjustments	-382.2	-	441.8	\$-143,292	\$-46,794	\$93,436
TOTALS, SALARIES AND WAGES	20,376.7	20,743.4	21,170.2	\$1,875,008	\$1,963,256	\$2,105,712

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		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
1960010	Administration	-	145.0	145.0	\$-	\$29,116	\$30,293
1960020	Project Development	-	85.0	85.0	-	16,967	17,867
1960030	Construction Management	-	129.0	129.0	-	26,937	26,275
1970	High-Speed Rail Authority--Administration	215.4	-	-	45,560	-	-
1980	Public Information and Communications Contracts	-	-	-	286	-	-
1990	Blended System Projects	-	-	-	64,778	423,335	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		215.4	359.0	359.0	\$110,624	\$496,355	\$74,435
FUNDING				2019-20*	2020-21*	2021-22*	
0995	Reimbursements			\$-	\$2,000		\$-
3228	Greenhouse Gas Reduction Fund			-	103		103

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

2665 High-Speed Rail Authority - Continued

FUNDING		2019-20*	2020-21*	2021-22*
6043	High - Speed Passenger Train Bond Fund	110,177	493,502	73,582
9331	High-Speed Rail Property Fund	447	750	750
TOTALS, EXPENDITURES, ALL FUNDS		\$110,624	\$496,355	\$74,435

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$292	-	\$-	\$292	-
• Section 3.90 Employee Compensation Reduction	-	-3,423	-	-	-	-
• Salary Adjustments	-	980	-	-	980	-
• Benefit Adjustments	-	173	-	-	165	-
• Miscellaneous Baseline Adjustments	-	2,000	-	-	-	-
• Retirement Rate Adjustments	-	-623	-	-	-623	-
Totals, Other Workload Budget Adjustments	\$-	\$-601	-	\$-	\$814	-
Totals, Workload Budget Adjustments	\$-	\$-601	-	\$-	\$814	-
Totals, Budget Adjustments	\$-	\$-601	-	\$-	\$814	-

PROGRAM DESCRIPTIONS

1960 - HIGH-SPEED RAIL AUTHORITY OPERATIONS

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

1970 - HIGH-SPEED RAIL AUTHORITY ADMINISTRATION

The Administration program is developing and implementing a statewide high-speed train system for California. This program provides state oversight and support for the capital outlay project segments. It also provides direction and guidance to the program management team and financial advisors, and supports the high-speed train's successful and cost-effective implementation.

1975 - PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS

The Program Management and Oversight Contracts program reviews and evaluates services and products generated by the program management team and regional consultants. The Authority and its consultants incorporate project/program monitoring, technical review, and programmatic review to determine appropriate resource needs.

1980 - PUBLIC INFORMATION AND COMMUNICATIONS CONTRACTS

The Public Information and Communications Contracts program provides information and communication services to the public and coordinates various regional and statewide activities.

1985 - FISCAL AND OTHER EXTERNAL CONTRACTS

* 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

The Fiscal and Other External Contracts program secures cost-effective services through contractual agreements with vendors and ensures the financial integrity of any agreements entered into by the state.

1990 - BLENDED SYSTEM PROJECTS

The Blended System Projects program provides funds to local agencies for local/regional components of the high-speed train system.

1995 - CAPITAL OUTLAY

The Capital Outlay program provides funds for the portions of the High-Speed Rail infrastructure construction directly managed and overseen by the Authority.

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
	PROGRAM REQUIREMENTS			
1960	HIGH-SPEED RAIL AUTHORITY OPERATIONS			
	State Operations:			
0995	Reimbursements	-	2,000	-
3228	Greenhouse Gas Reduction Fund	-	103	103
6043	High - Speed Passenger Train Bond Fund	-	70,167	73,582
9331	High-Speed Rail Property Fund	-	750	750
	Totals, State Operations	\$-	\$73,020	\$74,435
	SUBPROGRAM REQUIREMENTS			
1960010	Administration			
	State Operations:			
3228	Greenhouse Gas Reduction Fund	\$-	\$103	\$103
6043	High - Speed Passenger Train Bond Fund	-	29,013	30,190
	Totals, State Operations	\$-	\$29,116	\$30,293
	SUBPROGRAM REQUIREMENTS			
1960020	Project Development			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$-	\$16,967	\$17,867
	Totals, State Operations	\$-	\$16,967	\$17,867
	SUBPROGRAM REQUIREMENTS			
1960030	Construction Management			
	State Operations:			
0995	Reimbursements	-	2,000	-
6043	High - Speed Passenger Train Bond Fund	-	24,187	25,525
9331	High-Speed Rail Property Fund	-	750	750
	Totals, State Operations	\$-	\$26,937	\$26,275
	PROGRAM REQUIREMENTS			
1970	HIGH-SPEED RAIL AUTHORITY--ADMINISTRATION			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	45,113	-	-
9331	High-Speed Rail Property Fund	447	-	-
	Totals, State Operations	\$45,560	\$-	\$-
	PROGRAM REQUIREMENTS			
1980	PUBLIC INFORMATION AND COMMUNICATIONS CONTRACTS			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$286	\$-	\$-
	Totals, State Operations	\$286	\$-	\$-

* 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

		2019-20*	2020-21*	2021-22*
	PROGRAM REQUIREMENTS			
1990	BLENDED SYSTEM PROJECTS			
	Local Assistance:			
6043	High - Speed Passenger Train Bond Fund	\$64,778	\$423,335	\$-
	Totals, Local Assistance	\$64,778	\$423,335	\$-
	TOTALS, EXPENDITURES			
	State Operations	45,846	73,020	74,435
	Local Assistance	64,778	423,335	-
	Totals, Expenditures	\$110,624	\$496,355	\$74,435

EXPENDITURES BY CATEGORY

1 State Operations				Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	274.0	359.0	359.0	\$28,748	\$37,454	\$37,454
Other Adjustments	-58.6	-	-	-5,349	-1,368	856
Net Totals, Salaries and Wages	215.4	359.0	359.0	\$23,399	\$36,086	\$38,310
Staff Benefits	-	-	-	11,795	18,432	19,623
Totals, Personal Services	215.4	359.0	359.0	\$35,194	\$54,518	\$57,933
OPERATING EXPENSES AND EQUIPMENT				\$10,652	\$18,502	\$16,502
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$45,846	\$73,020	\$74,435

2 Local Assistance				Expenditures		
	2019-20*	2020-21*	2021-22*			
Grants and Subventions - Governmental	\$64,778	\$423,335	\$-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$64,778	\$423,335	\$-			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2019-20*	2020-21*	2021-22*
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		-	\$2,000	-
TOTALS, EXPENDITURES		-	\$2,000	-
3228 Greenhouse Gas Reduction Fund				
APPROPRIATIONS				
001 Budget Act appropriation		-	\$103	\$103
Totals Available		-	\$103	\$103
TOTALS, EXPENDITURES		-	\$103	\$103
6043 High - Speed Passenger Train Bond Fund				
APPROPRIATIONS				
004 Budget Act appropriation		\$45,399	\$72,768	\$73,582
Allocation for Employee Compensation		-	980	-
Allocation for Other Post-Employment Benefits		-	292	-
Allocation for Staff Benefits		-	173	-
Section 3.60 Pension Contribution Adjustment		-	-623	-

* 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	2019-20*	2020-21*	2021-22*
Section 3.90 Employee Compensation Reduction	-	-3,423	-
Totals Available	\$45,399	\$70,167	\$73,582
TOTALS, EXPENDITURES	\$45,399	\$70,167	\$73,582
9331 High-Speed Rail Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$447	\$750	\$750
Totals Available	\$447	\$750	\$750
TOTALS, EXPENDITURES	\$447	\$750	\$750
Total Expenditures, All Funds, (State Operations)	\$45,846	\$73,020	\$74,435
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
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 and reappropriated by Item 2665-491, Budget Act of 2018	64,778	423,335	-
Totals Available	\$64,778	\$423,335	-
TOTALS, EXPENDITURES	\$64,778	\$423,335	-
Total Expenditures, All Funds, (Local Assistance)	\$64,778	\$423,335	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$110,624	\$496,355	\$74,435

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
9331 High-Speed Rail Property Fund^N			
BEGINNING BALANCE	\$7,646	\$9,276	\$11,026
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$7,648	\$9,276	\$11,026
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	2,040	2,350	2,350
4163000 Investment Income - Surplus Money Investments	148	150	150
Total Revenues, Transfers, and Other Adjustments	\$2,188	\$2,500	\$2,500
Total Resources	\$9,836	\$11,776	\$13,526
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2665 High-Speed Rail Authority (State Operations)	447	750	750
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	113	-	29
Total Expenditures and Expenditure Adjustments	\$560	\$750	\$779
FUND BALANCE	\$9,276	\$11,026	\$12,747
Reserve for economic uncertainties	9,276	11,026	12,747

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	274.0	359.0	359.0	\$28,748	\$37,454	\$37,454
Salary and Other Adjustments	-58.6	-	-	-5,349	-1,368	856
Totals, Adjustments	-58.6	-	-	\$-5,349	\$-1,368	\$856
TOTALS, SALARIES AND WAGES	215.4	359.0	359.0	\$23,399	\$36,086	\$38,310

* 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

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 initial 119-mile segment from Madera to just north of Bakersfield.

SUMMARY OF PROJECTS

State Building Program Expenditures		2019-20*	2020-21*	2021-22*
1995	CAPITAL OUTLAY Projects			
0000132	Initial Operating Segment, Section 1	178,690	-	-
	Acquisition	109,119	-	-
	Design Build	69,571	-	-
0000727	Phase 1 Blended System	607,483	2,513,715	531,897
	Design Build	607,483	2,513,715	531,897
TOTALS, EXPENDITURES, ALL PROJECTS		\$786,173	\$2,513,715	\$531,897
FUNDING		2019-20*	2020-21*	2021-22*
3228	Greenhouse Gas Reduction Fund	\$607,483	\$2,513,715	\$531,897
6043	High - Speed Passenger Train Bond Fund	178,690	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$786,173	\$2,513,715	\$531,897

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
0890 Federal Trust Fund			
Prior Year Balances Available:			
Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and as reappropriated by Item 2665-492, Budget Act of 2018	-	108,000	117,000
Totals Available	-	\$108,000	\$117,000
Balance available in subsequent years	-	-108,000	-117,000
TOTALS, EXPENDITURES	-	-	-
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Health and Safety Code section 39719(b)(2)	607,483	2,213,715	531,897
Health and Safety Code section 39719.1	-	300,000	-
Totals Available	\$607,483	\$2,513,715	\$531,897
TOTALS, EXPENDITURES	\$607,483	\$2,513,715	\$531,897
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2665-306-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and as reappropriated by Item 2665-492, Budget Act of 2018	178,690	-	-
TOTALS, EXPENDITURES	\$178,690	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$786,173	\$2,513,715	\$531,897

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.

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

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

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. Three separate surcharges are based upon ship movements and fund a continuing education program for pilots, a pilot trainee training program, and the acquisition of navigation technology for use by pilots. 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		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2030	Board of Pilot Commissioners	3.4	4.0	4.0	\$2,542	\$2,914	\$3,084
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3.4	4.0	4.0	\$2,542	\$2,914	\$3,084
FUNDING				2019-20*	2020-21*	2021-22*	
0290	Board of Pilot Commissioners Special Fund			\$2,542	\$2,914	\$3,084	
TOTALS, EXPENDITURES, ALL FUNDS				\$2,542	\$2,914	\$3,084	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

DETAILED BUDGET ADJUSTMENTS

		2020-21*			2021-22*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
	• Funding for Increased Training Costs	\$-	\$-	-	\$-	\$200	-
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-	\$200	-
Other Workload Budget Adjustments							
	• Other Post-Employment Benefit Adjustments	-	5	-	-	5	-
	• Section 26.00 Budget Adjustment	-	-	-	-	-	-
	• Section 3.90 Employee Compensation Reduction	-	-62	-	-	-	-
	• Salary Adjustments	-	12	-	-	12	-
	• Benefit Adjustments	-	1	-	-	1	-
	• Miscellaneous Baseline Adjustments	-	100	-	-	-	-
	• Retirement Rate Adjustments	-	-8	-	-	-8	-
Totals, Other Workload Budget Adjustments		\$-	\$48	-	\$-	\$10	-
Totals, Workload Budget Adjustments		\$-	\$48	-	\$-	\$210	-
Totals, Budget Adjustments		\$-	\$48	-	\$-	\$210	-

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

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

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
	PROGRAM REQUIREMENTS			
2030	BOARD OF PILOT COMMISSIONERS			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$2,542	\$2,914	\$3,084
	Totals, State Operations	\$2,542	\$2,914	\$3,084
	SUBPROGRAM REQUIREMENTS			
2030010	Support			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$1,364	\$1,649	\$1,659
	Totals, State Operations	\$1,364	\$1,649	\$1,659
	SUBPROGRAM REQUIREMENTS			
2030019	Training			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$1,178	\$1,265	\$1,425
	Totals, State Operations	\$1,178	\$1,265	\$1,425
	TOTALS, EXPENDITURES			
	State Operations	2,542	2,914	3,084
	Totals, Expenditures	\$2,542	\$2,914	\$3,084

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	\$454	\$454	\$454
Other Adjustments	-0.6	-	-	-18	-32	12
Net Totals, Salaries and Wages	3.4	4.0	4.0	\$436	\$422	\$466
Staff Benefits	-	-	-	228	297	255
Totals, Personal Services	3.4	4.0	4.0	\$664	\$719	\$721
OPERATING EXPENSES AND EQUIPMENT				\$1,264	\$1,595	\$1,595
SPECIAL ITEMS OF EXPENSES				614	600	768
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,542	\$2,914	\$3,084

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0290 Board of Pilot Commissioners Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,542	\$2,866	\$3,084
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	1	-
Provisional 2 of Item 2670-001-0290	-	100	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
Section 3.90 Employee Compensation Reduction	-	-62	-

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

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

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Totals Available	\$2,542	\$2,914	\$3,084
TOTALS, EXPENDITURES	\$2,542	\$2,914	\$3,084
Total Expenditures, All Funds, (State Operations)	\$2,542	\$2,914	\$3,084

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0290 Board of Pilot Commissioners Special Fund^S			
BEGINNING BALANCE	\$3,839	\$3,233	\$2,854
Prior Year Adjustments	-48	-	-
Adjusted Beginning Balance	\$3,791	\$3,233	\$2,854
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	68	25	25
4172500 Miscellaneous Revenue	2,016	2,529	3,482
4173500 Settlements and Judgments - Other	-	1	-
Total Revenues, Transfers, and Other Adjustments	\$2,084	\$2,555	\$3,507
Total Resources	\$5,875	\$5,788	\$6,361
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	2,542	2,914	3,084
9892 Supplemental Pension Payments (State Operations)	20	20	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	80	-	147
Total Expenditures and Expenditure Adjustments	\$2,642	\$2,934	\$3,251
FUND BALANCE	\$3,233	\$2,854	\$3,110
Reserve for economic uncertainties	3,233	2,854	3,110

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	4.0	4.0	4.0	\$454	\$454	\$454
Salary and Other Adjustments	-0.6	-	-	-18	-32	12
Totals, Adjustments	-0.6	-	-	\$-18	\$-32	\$12
TOTALS, SALARIES AND WAGES	3.4	4.0	4.0	\$436	\$422	\$466

2720 Department of the California Highway Patrol

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

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

* 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-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2050	Traffic Management	7,987.4	8,300.1	8,300.1	\$2,471,739	\$2,262,533	\$2,418,362
2055	Regulation and Inspection	1,047.0	1,047.0	1,047.0	272,627	256,245	275,750
2060	Vehicle Ownership Security	222.4	222.4	222.4	59,851	56,375	60,418
9900100	Administration	1,454.4	1,181.0	1,181.0	197,501	212,012	223,064
9900200	Administration - Distributed	-	-	-	-197,501	-212,012	-223,064
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		10,711.2	10,750.5	10,750.5	\$2,804,217	\$2,575,153	\$2,754,530
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$82,239	\$6,737	\$16,476
0042	State Highway Account, State Transportation Fund				85,868	79,096	87,142
0044	Motor Vehicle Account, State Transportation Fund				2,446,841	2,275,913	2,450,537
0293	Motor Carriers Safety Improvement Fund				1,740	1,797	1,942
0840	California Motorcyclist Safety Fund				2,772	3,191	3,191
0890	Federal Trust Fund				24,787	21,292	22,317
0942	Special Deposit Fund				19,967	2,336	2,336
0974	California Peace Officer Memorial Foundation Fund				104	300	300
0995	Reimbursements				137,559	143,587	127,583
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2				428	5,572	3,000
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3				1,782	35,202	39,576
8122	National Alliance on Mental Illness California Voluntary Tax Contribution Fund				130	130	130
TOTALS, EXPENDITURES, ALL FUNDS					\$2,804,217	\$2,575,153	\$2,754,530

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

MAJOR PROGRAM CHANGES

Regional Property Crimes Task Force—The Budget includes \$5,551,000 General Fund for the California Highway Patrol to continue the Regional Property Crimes Task Force.

DETAILED BUDGET ADJUSTMENTS

		2020-21*			2021-22*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• MR Infrastructure Package - One-Time Deferred Maintenance		\$-	\$-	-	\$10,000	\$-	-
• Regional Property Crimes Task Force		-	-	-	5,551	-	-

* 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

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Wireless In-Car Camera System Maintenance and Operations Support	-	-	-	-	14,220	-
• Replacement of Portable Radios	-	-	-	-	8,604	-
• Increase in Reimbursement Authority	-	-	-	-	4,000	-
• Records Management System Maintenance and Operations	-	-	-	-	3,500	-
• Radio Console Replacement Project III	-	-	-	-	2,271	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$15,551	\$32,595	-
Other Workload Budget Adjustments						
• Adult Use of Marijuana Act: Impaired Driving Prevention Activities	-	2,865	-	-	28,420	-
• Vehicle Insurance Premium Assessment	-	-	-	-	3,396	-
• Other Post-Employment Benefit Adjustments	-	3,024	-	-	3,050	-
• Section 3.90 Employee Compensation Reduction	-	-185,757	-	-	-	-
• E-Cigarette Tax Enforcement Removal	-	-7,000	-10.0	-	-7,000	-10.0
• Retirement Rate Adjustments	-	14,759	-	-	14,759	-
• Miscellaneous Baseline Adjustments	-	20,000	-	-	11,156	-
• Salary Adjustments	-	9,174	-	-	9,170	-
• SWCAP	-	-	-	-	158	-
• Benefit Adjustments	-	627	-	-	24	-
• Carryover/Reappropriation	-	15,266	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$-127,042	-10.0	\$-	\$63,133	-10.0
Totals, Workload Budget Adjustments	\$-	\$-127,042	-10.0	\$15,551	\$95,728	-10.0
Totals, Budget Adjustments	\$-	\$-127,042	-10.0	\$15,551	\$95,728	-10.0

PROGRAM DESCRIPTIONS**2050 - TRAFFIC MANAGEMENT**

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

2055 - REGULATION AND INSPECTION

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

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

2060 - VEHICLE OWNERSHIP SECURITY

This program protects the public from vehicle theft through:

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

* 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

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>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	PROGRAM REQUIREMENTS			
2050	TRAFFIC MANAGEMENT			
	State Operations:			
0001	General Fund	\$81,239	\$6,737	\$16,476
0042	State Highway Account, State Transportation Fund	25,644	23,888	25,975
0044	Motor Vehicle Account, State Transportation Fund	2,200,037	2,044,174	2,201,755
0840	California Motorcyclist Safety Fund	2,772	3,191	3,191
0890	Federal Trust Fund	5,283	1,925	1,984
0942	Special Deposit Fund	18,984	1,058	1,058
0995	Reimbursements	134,336	140,356	124,917
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	428	5,572	3,000
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	1,782	5,220	3,501
	Totals, State Operations	\$2,470,505	\$2,232,121	\$2,381,857
	Local Assistance:			
0001	General Fund	\$1,000	\$-	\$-
0974	California Peace Officer Memorial Foundation Fund	104	300	300
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	-	29,982	36,075
8122	National Alliance on Mental Illness California Voluntary Tax Contribution Fund	130	130	130
	Totals, Local Assistance	\$1,234	\$30,412	\$36,505
	SUBPROGRAM REQUIREMENTS			
2050010	Ground Operations			
	State Operations:			
0001	General Fund	\$81,239	\$6,737	\$16,476
0042	State Highway Account, State Transportation Fund	25,644	23,888	25,975
0044	Motor Vehicle Account, State Transportation Fund	2,107,591	1,957,103	2,109,110
0840	California Motorcyclist Safety Fund	2,772	3,191	3,191
0890	Federal Trust Fund	5,283	1,925	1,984
0942	Special Deposit Fund	18,984	1,058	1,058
0995	Reimbursements	134,336	140,356	124,917
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	428	5,572	3,000
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	1,782	5,220	3,501
	Totals, State Operations	\$2,378,059	\$2,145,050	\$2,289,212
	Local Assistance:			
0001	General Fund	\$1,000	\$-	\$-
0974	California Peace Officer Memorial Foundation Fund	104	300	300
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	-	29,982	36,075
8122	National Alliance on Mental Illness California Voluntary Tax Contribution Fund	130	130	130
	Totals, Local Assistance	\$1,234	\$30,412	\$36,505

* 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

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	SUBPROGRAM REQUIREMENTS			
2050019	Flight Operations			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$92,446	\$87,071	\$92,645
	Totals, State Operations	\$92,446	\$87,071	\$92,645
	PROGRAM REQUIREMENTS			
2055	REGULATION AND INSPECTION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$60,224	\$55,208	\$61,167
0044	Motor Vehicle Account, State Transportation Fund	189,095	177,589	190,589
0293	Motor Carriers Safety Improvement Fund	1,740	1,797	1,942
0890	Federal Trust Fund	19,504	19,367	20,333
0942	Special Deposit Fund	-	220	220
0995	Reimbursements	2,064	2,064	1,499
	Totals, State Operations	\$272,627	\$256,245	\$275,750
	SUBPROGRAM REQUIREMENTS			
2055010	School Pupil Transportation Safety			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$17,583	\$15,691	\$16,728
	Totals, State Operations	\$17,583	\$15,691	\$16,728
	SUBPROGRAM REQUIREMENTS			
2055019	Regulated Special Purpose Vehicles			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$5,039	\$4,765	\$5,100
	Totals, State Operations	\$5,039	\$4,765	\$5,100
	SUBPROGRAM REQUIREMENTS			
2055028	Transportation of Hazardous Materials			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$14,831	\$13,507	\$14,478
0942	Special Deposit Fund	-	220	220
	Totals, State Operations	\$14,831	\$13,727	\$14,698
	SUBPROGRAM REQUIREMENTS			
2055037	Farm Labor Transportation Safety			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$5,957	\$5,184	\$5,579
	Totals, State Operations	\$5,957	\$5,184	\$5,579
	SUBPROGRAM REQUIREMENTS			
2055046	Commercial Vehicle Inspection Enforcement			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$60,224	\$55,208	\$61,167
0044	Motor Vehicle Account, State Transportation Fund	105,689	101,504	109,127
0293	Motor Carriers Safety Improvement Fund	1,740	1,797	1,942
0890	Federal Trust Fund	5,991	6,325	6,734
0995	Reimbursements	2,064	2,064	1,499
	Totals, State Operations	\$175,708	\$166,898	\$180,469
	SUBPROGRAM REQUIREMENTS			
2055055	Motor Carrier Safety Operations			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$39,996	\$36,938	\$39,577
0890	Federal Trust Fund	13,513	13,042	13,599
	Totals, State Operations	\$53,509	\$49,980	\$53,176

* 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

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	PROGRAM REQUIREMENTS			
2060	VEHICLE OWNERSHIP SECURITY			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$57,709	\$54,150	\$58,193
0942	Special Deposit Fund	983	1,058	1,058
0995	Reimbursements	1,159	1,167	1,167
	Totals, State Operations	\$59,851	\$56,375	\$60,418
	SUBPROGRAM REQUIREMENTS			
2060010	Vehicle Theft Control			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$51,752	\$48,780	\$52,428
0942	Special Deposit Fund	983	1,058	1,058
0995	Reimbursements	1,159	1,167	1,167
	Totals, State Operations	\$53,894	\$51,005	\$54,653
	SUBPROGRAM REQUIREMENTS			
2060019	Vehicle Identification Numbering Program			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$5,957	\$5,370	\$5,765
	Totals, State Operations	\$5,957	\$5,370	\$5,765
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$197,501	\$212,012	\$223,064
	Totals, State Operations	\$197,501	\$212,012	\$223,064
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$197,501	-\$212,012	-\$223,064
	Totals, State Operations	-\$197,501	-\$212,012	-\$223,064
	TOTALS, EXPENDITURES			
	State Operations	2,802,983	2,544,741	2,718,025
	Local Assistance	1,234	30,412	36,505
	Totals, Expenditures	\$2,804,217	\$2,575,153	\$2,754,530

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	10,743.5	10,760.5	10,760.5	\$1,376,587	\$1,344,775	\$1,340,692
Other Adjustments	-32.3	-10.0	-10.0	11,946	-48,277	17,332
Net Totals, Salaries and Wages	10,711.2	10,750.5	10,750.5	\$1,388,533	\$1,296,498	\$1,358,024
Staff Benefits	-	-	-	965,129	879,918	988,775
Totals, Personal Services	10,711.2	10,750.5	10,750.5	\$2,353,662	\$2,176,416	\$2,346,799
OPERATING EXPENSES AND EQUIPMENT				\$448,463	\$358,753	\$364,226
SPECIAL ITEMS OF EXPENSES				858	9,572	7,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,802,983	\$2,544,741	\$2,718,025

* 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

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$1,130	\$30,412	\$36,505
Other Items of Expense - Miscellaneous	104	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,234	\$30,412	\$36,505

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$81,239	\$6,737	\$16,476
Totals Available	\$81,239	\$6,737	\$16,476
TOTALS, EXPENDITURES	\$81,239	\$6,737	\$16,476
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$85,868	\$85,970	\$87,142
Allocation for Employee Compensation	-	398	-
Allocation for Other Post-Employment Benefits	-	131	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	641	-
Section 3.90 Employee Compensation Reduction	-	-8,071	-
TOTALS, EXPENDITURES	\$85,868	\$79,096	\$87,142
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,445,915	\$2,425,608	\$2,449,609
Allocation for Employee Compensation	-	8,663	-
Allocation for Other Post-Employment Benefits	-	2,856	-
Allocation for Staff Benefits	-	591	-
Section 3.60 Pension Contribution Adjustment	-	13,935	-
Section 3.90 Employee Compensation Reduction	-	-176,669	-
003 Budget Act appropriation (Lease Revenue Debt)	926	929	928
011 Budget Act appropriation (Advanced Authorization)	(-)	(10,000)	(10,000)
Totals Available	\$2,446,841	\$2,275,913	\$2,450,537
TOTALS, EXPENDITURES	\$2,446,841	\$2,275,913	\$2,450,537
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,740	\$1,921	\$1,942
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Section 3.90 Employee Compensation Reduction	-	-146	-
Totals Available	\$1,740	\$1,797	\$1,942
TOTALS, EXPENDITURES	\$1,740	\$1,797	\$1,942
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,772	\$3,191	\$3,191
Totals Available	\$2,772	\$3,191	\$3,191
TOTALS, EXPENDITURES	\$2,772	\$3,191	\$3,191
0890 Federal Trust Fund			

* 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

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
001 Budget Act appropriation	\$24,787	\$22,033	\$22,317
Allocation for Employee Compensation	-	43	-
Allocation for Other Post-Employment Benefits	-	14	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	69	-
Section 3.90 Employee Compensation Reduction	-	-871	-
Totals Available	\$24,787	\$21,292	\$22,317
TOTALS, EXPENDITURES	\$24,787	\$21,292	\$22,317
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)	4,367	2,116	2,116
012 Budget Act appropriation (Asset Forfeiture-Federal Justice Account, Special Deposit Fund)	13,700	-	-
013 Budget Act appropriation (Asset Forfeiture-Federal Treasury Account Special Deposit Fund)	1,900	-	-
Totals Available	\$19,967	\$2,336	\$2,336
TOTALS, EXPENDITURES	\$19,967	\$2,336	\$2,336
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$137,559	\$143,587	\$127,583
TOTALS, EXPENDITURES	\$137,559	\$143,587	\$127,583
3347 Cannabis Tax Fund - California Highway Patrol - Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(c)	\$428	\$3,000	\$3,000
Carryover	-	2,572	-
Totals Available	\$428	\$5,572	\$3,000
TOTALS, EXPENDITURES	\$428	\$5,572	\$3,000
3353 Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(3)	\$1,782	\$3,501	\$3,501
Carryover	-	1,719	-
Totals Available	\$1,782	\$5,220	\$3,501
TOTALS, EXPENDITURES	\$1,782	\$5,220	\$3,501
3366 Electronic Cigarette Products Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$7,000	-
E-Cigarette Tax Enforcement Removal	-	-7,000	-
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (State Operations)	\$2,802,983	\$2,544,741	\$2,718,025
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	-	-
TOTALS, EXPENDITURES	\$1,000	-	-
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$104	\$300	\$300

* 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

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Totals Available	\$104	\$300	\$300
TOTALS, EXPENDITURES	\$104	\$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)	-	\$16,142	\$36,075
Adult Use of Marijuana Act: Impaired Driving Prevention Activities	-	2,865	-
Carryover	-	10,975	-
Totals Available	-	\$29,982	\$36,075
TOTALS, EXPENDITURES	-	\$29,982	\$36,075
8122 National Alliance on Mental Illness California Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 18857-18857.3	\$130	\$130	\$130
TOTALS, EXPENDITURES	\$130	\$130	\$130
Total Expenditures, All Funds, (Local Assistance)	\$1,234	\$30,412	\$36,505
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,804,217	\$2,575,153	\$2,754,530

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0293 Motor Carriers Safety Improvement Fund^S			
BEGINNING BALANCE	\$1,126	\$1,088	\$1,028
Prior Year Adjustments	-11	-	-
Adjusted Beginning Balance	\$1,115	\$1,088	\$1,028
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,822	1,900	1,900
4163000 Investment Income - Surplus Money Investments	31	8	8
Transfers and Other Adjustments			
Revenue Transfer from Household Movers Fund (3315) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	30	21	21
Revenue Transfer from Transportation Rate Fund (0412) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	6	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,889	\$1,929	\$1,929
Total Resources	\$3,004	\$3,017	\$2,957
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	1,740	1,797	1,942
9892 Supplemental Pension Payments (State Operations)	121	121	121
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	55	71	111
Total Expenditures and Expenditure Adjustments	\$1,916	\$1,989	\$2,174
FUND BALANCE	\$1,088	\$1,028	\$783
Reserve for economic uncertainties	1,088	1,028	783
0840 California Motorcyclist Safety Fund^N			
BEGINNING BALANCE	\$8,856	\$7,709	\$6,334
Prior Year Adjustments	-100	-	-
Adjusted Beginning Balance	\$8,756	\$7,709	\$6,334
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	173	84	84

* 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

	2019-20*	2020-21*	2021-22*
4172500 Miscellaneous Revenue	1,777	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	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$1,954	\$1,971	\$1,971
Total Resources	\$10,710	\$9,680	\$8,305
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	2,772	3,191	3,191
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	229	155	167
Total Expenditures and Expenditure Adjustments	\$3,001	\$3,346	\$3,358
FUND BALANCE	\$7,709	\$6,334	\$4,947
Reserve for economic uncertainties	7,709	6,334	4,947
3347 Cannabis Tax Fund - California Highway Patrol - Allocation 2^s			
BEGINNING BALANCE	-	\$2,572	-
Adjusted Beginning Balance	-	\$2,572	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Cannabis Tax Fund (3314) to Cannabis Tax Fund – California Highway Patrol - Allocation 2 (3347) per Revenue and Taxation Code Section 34019(c)	\$3,000	3,000	\$3,000
Total Revenues, Transfers, and Other Adjustments	\$3,000	\$3,000	\$3,000
Total Resources	\$3,000	\$5,572	\$3,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	428	5,572	3,000
Total Expenditures and Expenditure Adjustments	\$428	\$5,572	\$3,000
FUND BALANCE	\$2,572	-	-
Reserve for economic uncertainties	2,572	-	-
3353 Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3^s			
BEGINNING BALANCE	-	\$12,694	-
Adjusted Beginning Balance	-	\$12,694	-
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)	\$14,476	\$22,508	\$39,576
Total Revenues, Transfers, and Other Adjustments	\$14,476	\$22,508	\$39,576
Total Resources	\$14,476	\$35,202	\$39,576
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	1,782	5,220	3,501
2720 Department of the California Highway Patrol (Local Assistance)	-	29,982	36,075
Total Expenditures and Expenditure Adjustments	\$1,782	\$35,202	\$39,576
FUND BALANCE	\$12,694	-	-
Reserve for economic uncertainties	12,694	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	10,743.5	10,760.5	10,760.5	\$1,376,587	\$1,344,775	\$1,340,692
Salary and Other Adjustments	-32.3	-10.0	-10.0	11,946	-48,277	9,515
Workload and Administrative Adjustments						

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

2720 Department of the California Highway Patrol - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Regional Property Crimes Task Force						
Assoc Govtl Program Analyst	-	-	-	-	-	253
Lieut	-	-	-	-	-	620
Office Techn (Typing)	-	-	-	-	-	113
Officer	-	-	-	-	-	1,162
Sgt	-	-	-	-	-	423
Regional Property Crimes Task Force						
Temp Help	-	-	-	-	-	111
Overtime	-	-	-	-	-	199
Increase in Reimbursement Authority						
Overtime	-	-	-	-	-	4,000
Wireless In-Car Camera System Maintenance and Operations Support						
	-	-	-	-	-	936
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$7,817
Totals, Adjustments	-32.3	-10.0	-10.0	\$11,946	\$-48,277	\$17,332
TOTALS, SALARIES AND WAGES	10,711.2	10,750.5	10,750.5	\$1,388,533	\$1,296,498	\$1,358,024

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, 33 resident posts, 267 remote telecommunication sites, a training academy, and various administrative facilities. These facilities, consisting of approximately 1.6 million gross square feet of state-owned properties and 742,000 gross square feet of leased properties, support the CHP's mission to provide the highest level of safety, service, and security to the people of California.

MAJOR PROJECT CHANGES

The Budget Act includes \$154.8 million General for the design-build phase of office replacement projects in Quincy, Baldwin Park, and Santa Fe Springs, and for the initial phases of office replacement projects at Humboldt and Gold Run. The latter projects will require \$83.6 million in future years to complete.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
2065	CAPITAL OUTLAY Projects				
0000144	CHPERS: Replace Towers and Vaults		-	1,632	339
	Acquisition		-	375	-
	Working Drawings		-	636	339
	Construction		-	621	-
0000145	CHPERS: Replace Towers and Vaults - Phase 2		-	5,993	-
	Construction		-	5,993	-
0000629	Quincy: Replacement Facility		-	-	43,934
	Design Build		-	-	43,934

* 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		2019-20*	2020-21*	2021-22*
2065	CAPITAL OUTLAY Projects			
0000945	El Centro: Area Office Replacement	41,938	-	-
	Design Build	41,938	-	-
0000946	Hayward: Area Office Replacement	143	54,778	-
	Performance Criteria	143	-	-
	Design Build	-	54,778	-
0000973	San Bernardino: Area Office Replacement	41,981	-	-
	Design Build	41,981	-	-
0001487	Gold Run: Area Office Replacement	-	-	1,463
	Acquisition	-	-	1,463
0001488	Humboldt: Area Office Replacement	200	-	1,593
	Acquisition	200	-	1,167
	Performance Criteria	-	-	426
0001489	Keller Peak: Tower Replacement	129	-	2,635
	Working Drawings	129	-	-
	Construction	-	-	2,635
0003851	Baldwin Park: Area Office Replacement	-	-	54,285
	Design Build	-	-	54,285
0003852	Santa Fe Springs: Area Office Replacement	-	-	53,522
	Design Build	-	-	53,522
TOTALS, EXPENDITURES, ALL PROJECTS		\$84,391	\$62,403	\$157,771
FUNDING		2019-20*	2020-21*	2021-22*
0001	General Fund	\$-	\$-	\$154,797
0044	Motor Vehicle Account, State Transportation Fund	472	7,625	2,974
0660	Public Buildings Construction Fund	83,919	54,778	-
TOTALS, EXPENDITURES, ALL FUNDS		\$84,391	\$62,403	\$157,771

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$154,797
TOTALS, EXPENDITURES	-	-	\$154,797
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$272	-	\$2,635
Prior Year Balances Available:			
Item 2720-301-0044, Budget Act of 2009 as partially reverted by Item 2720-495, BA of 2010 and reappropriated by Item 2720-491, BAs of 2011, 2012, 2013, 2014, 2015, 2018, and 2021	-	975	339
Item 2720-301-0044, Budget Act of 2010 as partially reverted by Item 2720-495, Budget Act of 2011, and as reappropriated by Item 2720-491, BAs of 2012, 2013, and 2014	-	621	-
Item 2720-301-0044, Budget Act of 2011 as partially reverted by Item 2720-496, Budget Act of 2012, and as reappropriated by Item 2720-491, BAs of 2012, 2013, 2014, 2015, and 2018	-	4,082	-
Item 2720-301-0044, Budget Act of 2016 as reappropriated by Item 2720-491, Budget Act of 2019	-	375	-
Item 2720-301-0044, Budget Act of 2017 as reappropriated by Item 2720-491, Budget Acts of 2018 and partially reverted by Item 2720-496, Budget Act of 2018 and 2019	200	1,911	-
Item 2720-301-0044, Budget Act of 2019	-	1,819	-
Totals Available	\$472	\$9,783	\$2,974

* 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	2019-20*	2020-21*	2021-22*
Unexpended balance, estimated savings	-	-1,819	-
Balance available in subsequent years	-	-339	-
TOTALS, EXPENDITURES	\$472	\$7,625	\$2,974
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$83,919	-	-
Prior Year Balances Available:			
Item 2720-301-0660, Budget Act of 2019	-	54,778	-
Totals Available	\$83,919	\$54,778	-
TOTALS, EXPENDITURES	\$83,919	\$54,778	-
Total Expenditures, All Funds, (Capital Outlay)	\$84,391	\$62,403	\$157,771

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		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2130	Vehicle/Vessel Identification and Compliance	4,115.0	3,965.7	3,893.4	\$666,525	\$664,841	\$771,490
2135	Driver Licensing and Personal Identification	3,200.7	2,309.8	2,478.7	518,421	505,752	579,418
2140	Driver Safety	917.2	1,226.3	1,210.7	148,550	145,793	164,809
2145	Occupational Licensing and Investigative Services	387.9	455.5	448.8	62,819	62,363	70,871
2150	New Motor Vehicle Board	9.4	13.0	13.0	1,581	1,729	1,865
9900100	Administration	832.8	592.9	575.2	123,013	132,509	126,043
9900200	Administration - Distributed	-	-	-	-123,013	-132,509	-126,043
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		9,463.0	8,563.2	8,619.8	\$1,397,896	\$1,380,478	\$1,588,453
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$6,426	\$9,879	\$273,735
0042	State Highway Account, State Transportation Fund				6,682	8,348	10,400
0044	Motor Vehicle Account, State Transportation Fund				1,345,611	1,309,001	1,234,181
0054	New Motor Vehicle Board Account				1,581	1,729	1,865
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				10,937	20,479	30,631
0115	Air Pollution Control Fund				-	1,705	1,170
0516	Harbors and Watercraft Revolving Fund				5,226	2,704	7,734
0890	Federal Trust Fund				22	2,789	1,393
0995	Reimbursements				12,645	17,213	20,438
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				8,766	6,631	6,906
TOTALS, EXPENDITURES, ALL FUNDS					\$1,397,896	\$1,380,478	\$1,588,453

LEGAL CITATIONS AND AUTHORITY

* 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

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

Mobile Driver License and Identification Card—The Budget includes \$10 million for DMV to develop a mobile driver license and identification card.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Extension of REAL ID Resources & DMV Operational Improvements - General Fund Shift	\$-	\$-	-	\$186,331	\$-186,331	-
• Digital Acceleration, Facilities, and Talent Acquisition	-	-	-	39,880	-	-
• IRP Charter Vehicle Refunds	-	-	-	18,000	-	-
• Mobile Driver Licenses	-	-	-	10,000	-	-
• MR Infrastructure Package - One-time Deferred Maintenance Projects	-	-	-	10,000	-	-
• Inglewood Field Office Swing Space	-	-	-	651	-	-
• Oxnard Field Office Swing Space	-	-	-	487	-	-
• Extension of REAL ID Resources and Operational Improvements	-	-	-	-	186,331	257.7
• DMV Digital eXperience Platform (DXP) Project	-	-	-	-	54,360	-
• Used Motor Vehicle Sales Tax Gap	-	-	-	-	5,889	-
• State-to-State Verification System Project	-	-	-	-	3,586	-
• Heavy-Duty Vehicle Inspections and Maintenance Program (SB 210)	-	-	-	-	1,170	-
• Brawley Field Office Relocation Project	-	-	-	-	316	-
• Woodland Field Office Relocation Project	-	-	-	-	311	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$265,349	\$65,632	257.7
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	28	5,766	-	27	5,610	-
• Section 3.90 Employee Compensation Reduction	-	-76,172	-	-	-	-
• Salary Adjustments	296	61,172	-	296	55,527	-
• Benefit Adjustments	60	13,056	-	57	12,081	-
• Miscellaneous Baseline Adjustments	-	14,760	-	-	1,861	-201.0
• SWCAP	-	-	-	-	-7	-
• Retirement Rate Adjustments	-61	-11,049	-	-61	-9,948	-
Totals, Other Workload Budget Adjustments	\$323	\$7,533	-	\$319	\$65,124	-201.0
Totals, Workload Budget Adjustments	\$323	\$7,533	-	\$265,668	\$130,756	56.7
Totals, Budget Adjustments	\$323	\$7,533	-	\$265,668	\$130,756	56.7

* 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

PROGRAM DESCRIPTIONS

2130 - VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE

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

2135 - DRIVER LICENSING AND PERSONAL IDENTIFICATION

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

2140 - DRIVER SAFETY

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

2145 - OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

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

2150 - NEW MOTOR VEHICLE BOARD

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
	PROGRAM REQUIREMENTS			
2130	VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE			
	State Operations:			
0001	General Fund	\$542	\$-	\$52,623
0042	State Highway Account, State Transportation Fund	6,682	8,348	10,400
0044	Motor Vehicle Account, State Transportation Fund	623,644	610,524	643,851
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	10,937	20,479	30,631
0115	Air Pollution Control Fund	-	1,705	1,170
0516	Harbors and Watercraft Revolving Fund	5,226	2,704	7,734
0890	Federal Trust Fund	-	100	600
0995	Reimbursements	10,728	14,350	17,575
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	8,766	6,631	6,906
	Totals, State Operations	\$666,525	\$664,841	\$771,490
	PROGRAM REQUIREMENTS			
2135	DRIVER LICENSING AND PERSONAL IDENTIFICATION			
	State Operations:			
0001	General Fund	\$5,714	\$9,879	\$209,713
0044	Motor Vehicle Account, State Transportation Fund	511,018	491,023	366,751
0890	Federal Trust Fund	22	2,649	753

* 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

		2019-20*	2020-21*	2021-22*
0995	Reimbursements	1,667	2,201	2,201
	Totals, State Operations	\$518,421	\$505,752	\$579,418
	PROGRAM REQUIREMENTS			
2140	DRIVER SAFETY			
	State Operations:			
0001	General Fund	\$119	\$-	\$7,731
0044	Motor Vehicle Account, State Transportation Fund	148,260	145,231	156,516
0995	Reimbursements	171	562	562
	Totals, State Operations	\$148,550	\$145,793	\$164,809
	PROGRAM REQUIREMENTS			
2145	OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES			
	State Operations:			
0001	General Fund	\$51	\$-	\$3,668
0044	Motor Vehicle Account, State Transportation Fund	62,689	62,223	67,063
0890	Federal Trust Fund	-	40	40
0995	Reimbursements	79	100	100
	Totals, State Operations	\$62,819	\$62,363	\$70,871
	PROGRAM REQUIREMENTS			
2150	NEW MOTOR VEHICLE BOARD			
	State Operations:			
0054	New Motor Vehicle Board Account	\$1,581	\$1,729	\$1,865
	Totals, State Operations	\$1,581	\$1,729	\$1,865
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$123,013	\$132,127	\$126,043
0115	Air Pollution Control Fund	-	150	-
0995	Reimbursements	-	232	-
	Totals, State Operations	\$123,013	\$132,509	\$126,043
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$123,013	-\$132,127	-\$126,043
0115	Air Pollution Control Fund	-	-150	-
0995	Reimbursements	-	-232	-
	Totals, State Operations	-\$123,013	-\$132,509	-\$126,043
	TOTALS, EXPENDITURES			
	State Operations	1,397,896	1,380,478	1,588,453
	Totals, Expenditures	\$1,397,896	\$1,380,478	\$1,588,453

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	8,501.3	8,563.2	8,563.1	\$598,327	\$602,585	\$506,923
Other Adjustments	961.7	-	56.7	-46,022	6,892	156,962
Net Totals, Salaries and Wages	9,463.0	8,563.2	8,619.8	\$552,305	\$609,477	\$663,885

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

2740 Department of Motor Vehicles - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Staff Benefits	-	-	-	332,189	361,821	383,340
Totals, Personal Services	9,463.0	8,563.2	8,619.8	\$884,494	\$971,298	\$1,047,225
OPERATING EXPENSES AND EQUIPMENT				\$513,402	\$409,180	\$523,228
SPECIAL ITEMS OF EXPENSES				-	-	18,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,397,896	\$1,380,478	\$1,588,453

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,426	\$9,556	\$245,735
Allocation for Employee Compensation	-	296	-
Allocation for Other Post-Employment Benefits	-	28	-
Allocation for Staff Benefits	-	60	-
Section 3.60 Pension Contribution Adjustment	-	-61	-
002 Budget Act appropriation	-	-	18,000
004 Budget Act appropriation	-	-	10,000
TOTALS, EXPENDITURES	\$6,426	\$9,879	\$273,735
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,682	\$8,348	\$10,400
TOTALS, EXPENDITURES	\$6,682	\$8,348	\$10,400
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,345,611	\$1,304,038	\$1,234,181
Allocation for Employee Compensation	-	61,126	-
Allocation for Other Post-Employment Benefits	-	5,760	-
Allocation for Staff Benefits	-	13,048	-
Front-End Sustainability Funding (Chapter 40, Statutes of 2020)	-	12,096	-
Section 3.60 Pension Contribution Adjustment	-	-11,029	-
Section 3.90 Employee Compensation Reduction	-	-76,038	-
Totals Available	\$1,345,611	\$1,309,001	\$1,234,181
TOTALS, EXPENDITURES	\$1,345,611	\$1,309,001	\$1,234,181
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,581	\$1,823	\$1,865
Allocation for Employee Compensation	-	46	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-20	-
Section 3.90 Employee Compensation Reduction	-	-134	-
Totals Available	\$1,581	\$1,729	\$1,865
TOTALS, EXPENDITURES	\$1,581	\$1,729	\$1,865
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,937	\$20,479	\$30,631

* 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	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$10,937	\$20,479	\$30,631
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,170
Chapter 17, Statutes of 2020	-	1,705	-
TOTALS, EXPENDITURES	-	\$1,705	\$1,170
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,226	\$2,704	\$7,734
TOTALS, EXPENDITURES	\$5,226	\$2,704	\$7,734
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22	\$2,789	\$1,393
Totals Available	\$22	\$2,789	\$1,393
TOTALS, EXPENDITURES	\$22	\$2,789	\$1,393
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,645	\$17,213	\$20,438
TOTALS, EXPENDITURES	\$12,645	\$17,213	\$20,438
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,766	\$6,631	\$6,906
TOTALS, EXPENDITURES	\$8,766	\$6,631	\$6,906
Total Expenditures, All Funds, (State Operations)	\$1,397,896	\$1,380,478	\$1,588,453

FUND CONDITION STATEMENTS [†]

	2019-20*	2020-21*	2021-22*
0044 Motor Vehicle Account, State Transportation Fund ^S			
BEGINNING BALANCE	\$576,772	\$375,601	\$289,621
Prior Year Adjustments	25,823	-	-
Adjusted Beginning Balance	\$602,595	\$375,601	\$289,621
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	26,313	29,675	30,130
4113800 Lien Sale Application Fees	967	967	967
4115000 Motor Vehicles - Driver's License Fees	-	-	186,331
4115400 Motor Vehicles - Registration Fees	-	269,517	172,624
4115600 Motor Vehicles - Other Fees	78,625	78,931	83,401
4125400 Liquor License Fees	1,135	1,103	1,114
4126000 Off Highway Vehicle Fees	5,286	5,910	5,832
4129200 Other Regulatory Fees	3,737,433	3,592,587	3,692,467
4129400 Other Regulatory Licenses and Permits	19,410	19,759	19,768
4134500 Local Agencies - Cost Recoveries	9,902	9,902	9,902
4135000 Local Agencies - Miscellaneous Revenue	17	14	14
4140000 Document Sales	3,124	3,660	3,682
4142500 License Plate Fees - Personalized Plates	2	2	2
4143500 Miscellaneous Services to the Public	83,893	73,678	78,005
4144500 Parking Lot Revenues	534	534	534
4152500 Rental of State Property	155	152	152

* 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

	2019-20*	2020-21*	2021-22*
4163000 Investment Income - Surplus Money Investments	12,896	12,896	12,896
4170700 Civil and Criminal Violation Assessment	325	3,469	3,469
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,750	1,741	1,743
4172500 Miscellaneous Revenue	2,211	1,462	1,462
4173000 Penalty Assessments - Other	-	1	1
4173500 Settlements and Judgments - Other	-	1,895	-
4173800 Traffic Violations	9,834	9,834	9,834
4174200 Uninsured Motorist Fees	142	142	142
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Donate Life California Trust (8038) per Government Code Section 16475	-1	-1	-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	-1,298	-1,232	-1,232
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Motorcyclist Safety Fund (0840) per Government Code Section 16475	-4	-4	-4
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Off-Highway License Fee Fund (0261) per Government Code Section 16475	-3	-4	-4
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	-141	-126	-126
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475	-80	-71	-71
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	-29	-31	-31
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	-2,566	-2,339	-2,339
Revenue Transfer from the Motor Vehicle Account (0044) to the Public Employees' Retirement Fund (0830) per Government Code Section 20825.15	-25,000	-25,000	-25,000
Loan from Motor Vehicle Account State Transportation Fund (0044) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	266,320	-
Loan from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-266,320	-
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	852	1,117	1,117
Total Revenues, Transfers, and Other Adjustments	\$3,965,684	\$4,090,140	\$4,286,781
Total Resources	\$4,568,279	\$4,465,741	\$4,576,402
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	202	225	225
0521 Secretary for Transportation Agency (State Operations)	2,084	1,198	1,249
0555 Secretary for Environmental Protection (State Operations)	1,352	2,064	2,233
0820 Department of Justice (State Operations)	28,888	28,423	29,958
2720 Department of the California Highway Patrol (State Operations)	2,446,841	2,275,913	2,450,537
2720 Department of the California Highway Patrol (Capital Outlay)	472	7,625	2,974
2740 Department of Motor Vehicles (State Operations)	1,345,611	1,309,001	1,234,181
2740 Department of Motor Vehicles (Capital Outlay)	2,042	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	192	167	192
3900 Air Resources Board (State Operations)	129,329	132,137	142,456
3900 Air Resources Board (Local Assistance)	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	4,616	4,683	5,030
4265 Department of Public Health (State Operations)	1,092	1,551	1,621
6100 Department of Education (State Operations)	896	842	965
7730 Franchise Tax Board (State Operations)	2,844	3,244	3,483

* 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

	2019-20*	2020-21*	2021-22*
8570 Department of Food and Agriculture (State Operations)	10,458	10,157	10,631
8880 Financial Information System for California (State Operations)	-378	-	-
8885 Commission on State Mandates (Local Assistance)	1,410	1,951	2,008
9892 Supplemental Pension Payments (State Operations)	-	178,358	66,402
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	204,616	208,470	257,540
Total Expenditures and Expenditure Adjustments	<u>\$4,192,678</u>	<u>\$4,176,120</u>	<u>\$4,221,796</u>
FUND BALANCE	<u>\$375,601</u>	<u>\$289,621</u>	<u>\$354,606</u>
Reserve for economic uncertainties	375,601	289,621	354,606
0054 New Motor Vehicle Board Account^s			
BEGINNING BALANCE	\$2,398	\$2,458	\$2,545
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	<u>\$2,409</u>	<u>\$2,458</u>	<u>\$2,545</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125600 New Motor Vehicle Dealer License Fee	1,786	1,959	1,959
4143500 Miscellaneous Services to the Public	-	2	2
4172500 Miscellaneous Revenue	1	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$1,787</u>	<u>\$1,964</u>	<u>\$1,964</u>
Total Resources	<u>\$4,196</u>	<u>\$4,422</u>	<u>\$4,509</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2740 Department of Motor Vehicles (State Operations)	1,581	1,729	1,865
9892 Supplemental Pension Payments (State Operations)	43	43	43
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	114	105	120
Total Expenditures and Expenditure Adjustments	<u>\$1,738</u>	<u>\$1,877</u>	<u>\$2,028</u>
FUND BALANCE	<u>\$2,458</u>	<u>\$2,545</u>	<u>\$2,481</u>
Reserve for economic uncertainties	2,458	2,545	2,481
0064 Motor Vehicle License Fee Account, Transportation Tax Fund^s			
BEGINNING BALANCE	\$18,297	\$14,081	-
Prior Year Adjustments	-28	-	-
Adjusted Beginning Balance	<u>\$18,269</u>	<u>\$14,081</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	726,391	751,262	\$766,297
4163000 Investment Income - Surplus Money Investments	704	1,232	1,232
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	-	-1,703	-28,672
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	-714,251	-737,216	-700,559
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	1,298	1,232	1,232
Total Revenues, Transfers, and Other Adjustments	<u>\$14,142</u>	<u>\$14,807</u>	<u>\$39,530</u>
Total Resources	<u>\$32,411</u>	<u>\$28,888</u>	<u>\$39,530</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	17	17	17
2740 Department of Motor Vehicles (State Operations)	10,937	20,479	30,631
7730 Franchise Tax Board (State Operations)	5,374	6,100	6,549
8880 Financial Information System for California (State Operations)	-11	-	-
9892 Supplemental Pension Payments (State Operations)	440	440	440

* 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

	2019-20*	2020-21*	2021-22*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,573	1,852	1,893
Total Expenditures and Expenditure Adjustments	<u>\$18,330</u>	<u>\$28,888</u>	<u>\$39,530</u>
FUND BALANCE	<u>\$14,081</u>	<u>-</u>	<u>-</u>
Reserve for economic uncertainties	14,081	-	-
0072 California Collegiate License Plate Fund^s			
BEGINNING BALANCE	-	\$13	\$13
Prior Year Adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1</u>	<u>\$13</u>	<u>\$13</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	26	38	38
Total Revenues, Transfers, and Other Adjustments	<u>\$26</u>	<u>\$38</u>	<u>\$38</u>
Total Resources	<u>\$27</u>	<u>\$51</u>	<u>\$51</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9901 Various Departments (Local Assistance)	14	38	38
Total Expenditures and Expenditure Adjustments	<u>\$14</u>	<u>\$38</u>	<u>\$38</u>
FUND BALANCE	<u>\$13</u>	<u>\$13</u>	<u>\$13</u>
Reserve for economic uncertainties	13	13	13
0487 Financial Responsibility Penalty Account^s			
BEGINNING BALANCE	\$1,099	\$44	\$44
Adjusted Beginning Balance	<u>\$1,099</u>	<u>\$44</u>	<u>\$44</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173800 Traffic Violations	732	815	815
Transfers and Other Adjustments			
Revenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund (0001) per Government Code Section 16310	-708	-	-
Revenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund (0001) per Vehicle Code Section 16072	-1,079	-815	-815
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,055</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$44</u>	<u>\$44</u>	<u>\$44</u>
FUND BALANCE	<u>\$44</u>	<u>\$44</u>	<u>\$44</u>
Reserve for economic uncertainties	44	44	44
3139 Specialized License Plate Fund^s			
BEGINNING BALANCE	\$1,145	\$1,109	\$1,151
Prior Year Adjustments	<u>117</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,262</u>	<u>\$1,109</u>	<u>\$1,151</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	514	278	278
4163000 Investment Income - Surplus Money Investments	-	1	1
4171100 Cost Recoveries - Other	-	476	476
Total Revenues, Transfers, and Other Adjustments	<u>\$514</u>	<u>\$755</u>	<u>\$755</u>
Total Resources	<u>\$1,776</u>	<u>\$1,864</u>	<u>\$1,906</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	120	125	177
8570 Department of Food and Agriculture (Local Assistance)	540	580	738
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	8	10
Total Expenditures and Expenditure Adjustments	<u>\$667</u>	<u>\$713</u>	<u>\$925</u>
FUND BALANCE	<u>\$1,109</u>	<u>\$1,151</u>	<u>\$981</u>

* 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

	2019-20*	2020-21*	2021-22*
Reserve for economic uncertainties	1,109	1,151	981

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	8,501.3	8,563.2	8,563.1	\$598,327	\$602,585	\$506,923
Salary and Other Adjustments	961.7	-	-201.0	-46,022	6,892	55,323
Workload and Administrative Adjustments						
DMV Digital eXperience Platform (DXP) Project						
Temporary Help	-	-	-	-	-	6,750
Extension of REAL ID Resources and Operational Improvements						
Temporary Help	-	-	0.7	-	-	69,038
Various	-	-	257.0	-	-	24,292
Heavy-Duty Vehicle Inspections and Maintenance Program (SB 210)						
Overtime	-	-	-	-	-	6
Temporary Help	-	-	-	-	-	58
State-to-State Verification System Project						
Temporary Help	-	-	-	-	-	367
Used Motor Vehicle Sales Tax Gap						
Temporary Help	-	-	-	-	-	1,128
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	257.7	\$-	\$-	\$101,639
Totals, Adjustments	961.7	-	56.7	\$-46,022	\$6,892	\$156,962
TOTALS, SALARIES AND WAGES	9,463.0	8,563.2	8,619.8	\$552,305	\$609,477	\$663,885

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 providing quality licensing and motor vehicle-related services.

MAJOR PROJECT CHANGES

The Budget Act provides \$88.4 million General Fund for the construction phase of office replacement projects at Delano, Santa Maria, Inglewood, and Reedley; the construction phase of a reconfiguration project at Oxnard; and the performance criteria phase of an on-site office replacement project at San Francisco. Future costs to complete the San Francisco project are estimated at \$33.7 million.

* 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

SUMMARY OF PROJECTS

State Building Program Expenditures		2019-20*	2020-21*	2021-22*
2155	CAPITAL OUTLAY Projects			
0000707	Delano: Field Office Replacement	795	-	16,982
	Working Drawings	795	-	-
	Construction	-	-	16,982
0000708	Santa Maria: Field Office Replacement	-	-	18,127
	Construction	-	-	18,127
0000709	Inglewood: Field Office Replacement	-	-	18,814
	Construction	-	-	18,814
0001491	Oxnard: Field Office Reconfiguration	83	-	13,462
	Preliminary Plans	83	-	-
	Working Drawings	-	-	1,266
	Construction	-	-	12,196
0001492	Reedley: Field Office Replacement	1,164	-	18,435
	Working Drawings	1,164	-	-
	Construction	-	-	18,435
0006796	San Francisco: Field Office Replacement	-	-	2,572
	Performance Criteria	-	-	2,572
TOTALS, EXPENDITURES, ALL PROJECTS		\$2,042	\$-	\$88,392
FUNDING		2019-20*	2020-21*	2021-22*
0001	General Fund	\$-	\$-	\$88,392
0044	Motor Vehicle Account, State Transportation Fund	2,042	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$2,042	\$-	\$88,392

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2019-20*	2020-21*	2021-22*
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	-	\$88,392
TOTALS, EXPENDITURES		-	-	\$88,392
0044 Motor Vehicle Account, State Transportation Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,164	-	-
Prior Year Balances Available:				
Item 2740-301-0044 Budget Act of 2017 as reappropriated by Item 2740-491 Budget Act of 2018 and as reverted by Item 2740-496, Budget Act of 2019		83	-	-
Item 2740-301-0044, Budget Act of 2016 as reappropriated by Item 2740-491, Budget Acts of 2018 and 2019		795	-	-
TOTALS, EXPENDITURES		\$2,042	-	-
Total Expenditures, All Funds, (Capital Outlay)		\$2,042	\$0	\$88,392

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