



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

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2600 California Transportation Commission - Continued

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

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	<u>-</u>	<u>-</u>	<u>8.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$536</u>
Totals, Adjustments	<u>-4.8</u>	<u>-</u>	<u>8.0</u>	<u>\$-501</u>	<u>\$-196</u>	<u>\$642</u>
TOTALS, SALARIES AND WAGES	<u>29.5</u>	<u>34.3</u>	<u>34.3</u>	<u>\$3,050</u>	<u>\$3,393</u>	<u>\$3,738</u>

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	\$726,177	\$822,549
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$925,206</u>	<u>\$726,177</u>	<u>\$822,549</u>
FUNDING				2019-20*	2020-21*	2021-22*
0046 Public Transportation Account, State Transportation Fund				\$778,874	\$643,178	\$666,819
3228 Greenhouse Gas Reduction Fund				146,054	82,999	155,730
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				<u>\$925,206</u>	<u>\$726,177</u>	<u>\$822,549</u>

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* 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	\$-	\$98,817	-	\$-	\$122,810	-
• Carryover/Reappropriation	-	-79,492	-	-	50,000	-
Totals, Other Workload Budget Adjustments	\$-	\$19,325	-	\$-	\$172,810	-
Totals, Workload Budget Adjustments	\$-	\$19,325	-	\$-	\$172,810	-
Totals, Budget Adjustments	\$-	\$19,325	-	\$-	\$172,810	-

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

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
1820	ADMINISTRATION OF TRANSIT PROGRAMS			
	Local Assistance:			
0046	Public Transportation Account, State Transportation Fund	\$778,874	\$643,178	\$666,819
3228	Greenhouse Gas Reduction Fund	146,054	82,999	155,730
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	\$726,177	\$822,549
TOTALS, EXPENDITURES				
	Local Assistance	925,206	726,177	822,549
	Totals, Expenditures	\$925,206	\$726,177	\$822,549

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	726,427	822,819
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$925,206	\$726,177	\$822,549

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	\$302,618
Public Transportation Account Allocations for the State Transit Assistance Formula	-	61,774	-

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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	246,712
Public Transportation Account Allocations for the State Transit Assistance Formula	-	53,642	-
TOTALS, EXPENDITURES	\$778,874	\$643,178	\$666,819
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	50,000
Consulting and Professional Services	-259	-250	-270
Totals Available	\$179,303	\$132,999	\$155,730
Balance available in subsequent years	-33,249	-50,000	-
TOTALS, EXPENDITURES	\$146,054	\$82,999	\$155,730
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	\$726,177	\$822,549

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	8,880.6	2,012,491	2,051,245	2,208,357
1835019	Capital Outlay Projects	-	-	-	4,337,741	4,448,633	4,608,396
1835020	Local Assistance	279.1	262.5	261.5	1,813,365	2,910,257	3,121,329
1835029	Program Development	189.5	195.2	195.2	66,818	78,320	76,999
1835038	Legal	258.8	276.6	262.6	146,723	143,454	148,198
1835047	Operations	1,109.0	1,077.2	1,079.2	273,429	257,695	276,345
1835056	Maintenance	7,010.9	6,906.5	6,904.5	2,096,537	1,980,762	2,051,803
1840019	State and Federal Mass Transit	66.7	61.7	61.7	383,014	609,699	906,391
1840028	Intercity Rail Passenger Program	63.1	40.7	40.7	373,759	642,481	895,170
1845013	Statewide Planning	566.6	725.3	665.3	121,385	156,155	151,062
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	218,914
1850019	Distributed Equipment Service Program Costs	-	-	-	-231,725	-225,966	-218,914
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	1,515.5	416,391	408,232	425,792
9900200	Administration - Distributed	-	-	-	-416,391	-408,232	-425,792
TOTALS, POSITIONS AND EXPENDITURES (All		20,376.7	20,743.4	20,668.4	\$11,771,560	\$13,428,159	\$14,599,171

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2660 Department of Transportation - Continued

Programs)	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
FUNDING				2019-20*	2020-21*	2021-22*
0001 General Fund				\$6,532	\$15,768	\$-
0041 Aeronautics Account, State Transportation Fund				7,471	8,150	8,476
0042 State Highway Account, State Transportation Fund				3,913,328	4,141,748	4,431,559
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	493
0890 Federal Trust Fund				4,340,120	5,552,996	5,510,349
0995 Reimbursements				648,931	993,126	1,205,565
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	11,770
3228 Greenhouse Gas Reduction Fund				778	950	808
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund				2,145,216	1,822,712	1,969,668
3291 Trade Corridor Enhancement Account, State Transportation Fund				96,780	165,863	366,218
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	3,273
6056 Trade Corridors Improvement Fund				50,207	20,412	30,508
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				16,969	562	596
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	1,266
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				5,222	2,277	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	13,158	31,380
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				14,775	15,276	23,726
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund				-	1	-
TOTALS, EXPENDITURES, ALL FUNDS				\$11,771,560	\$13,428,159	\$14,599,171

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.

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2660 Department of Transportation - Continued

1840-Mass Transportation:
Government Code Section 14000 et seq.

1845-Transportation Planning:
Government Code Sections 14000, 14000.5, 14520.3(b), 14526(b), 14527(g), 14529, 65070 - 65073, and 65080.1- 65086.5, 65400, 65583, 65584.01, 65584.04, 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

Wildfire Litigation - This Budget includes a \$2,756,000 increase for Caltrans' Legal Division workload related to wildfire litigation.

Hazardous Materials - This Budget includes a \$20,600,000 increase in contracting resources to remove hazardous materials from the State Highway System.

Office Space Mobile Workforce - This Budget includes an \$8,295,000 increase to Caltrans' Administration Program for various office-space related costs needed to enhance Caltrans' telework capabilities.

Maintenance Zone Enhanced Enforcement Program - This Budget includes a \$4,000,000 increase to reimburse California Highway Patrol for Caltrans maintenance project site protection.

Project Initiation Documents - This Budget includes a temporary reduction of \$18,229,000 to align Caltrans' Statewide Planning Program's budget with expected Project Initiation Document workload.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Hazardous Material Removal at Encampments	\$-	\$-	-	\$-	\$20,600	-
• Office Space Mobile Workforce	-	-	-	-	8,295	-
• Maintenance Zone Enhanced Enforcement Program	-	-	-	-	4,000	-
• Wildfire Litigation	-	-	-	-	2,756	-
• Project Initiation Documents	-	-	-	-	-18,229	-60.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$17,422	-60.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	9,389	-	-	9,389	-
• Section 3.90 Employee Compensation Reduction	-	-283,265	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-1,810,268	-	-	5,153,040	-
• Salary Adjustments	-	33,011	-	-	32,749	-
• Benefit Adjustments	-	5,771	-	-	4,976	-
• Lease Revenue Debt Service Adjustment	-	-	-	-	2	-

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2660 Department of Transportation - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Carryover/Reappropriation	15,768	200	-	-	-	-
• SWCAP	-	-	-	-	-5,093	-
• Retirement Rate Adjustments	-	-30,991	-	-	-30,991	-
Totals, Other Workload Budget Adjustments	\$15,768	\$-2,076,153	-	\$-	\$5,164,072	-
Totals, Workload Budget Adjustments	\$15,768	\$-2,076,153	-	\$-	\$5,181,494	-60.0
Totals, Budget Adjustments	\$15,768	\$-2,076,153	-	\$-	\$5,181,494	-60.0

PROGRAM DESCRIPTIONS

1830019 - AERONAUTICS

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

1835010 - CAPITAL OUTLAY SUPPORT

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

1835019 - CAPITAL OUTLAY PROJECTS

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

1835020 - LOCAL ASSISTANCE

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

1835029 - PROGRAM DEVELOPMENT

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

1835038 - LEGAL

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

1835047 - OPERATIONS

The Operations Program establishes statewide policies and procedures related to traffic management, identifies and prioritizes the programming of highway safety and operational improvement projects, and manages the Statewide Transportation and Encroachment Permits programs. The program also supports efficient system operation by administering incident management

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2660 Department of Transportation - Continued

and traveler information programs, providing technical support to local agencies, responding to incidents on state highways, and providing traffic design support for design engineers.

1835056 - MAINTENANCE

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

1840019 - STATE AND FEDERAL MASS TRANSIT

The State and Federal Mass Transit Program administers state and federal grants that provide funding for operating assistance, capital improvements, and equipment to public transportation agencies. The program assists agencies with purchasing buses, rolling stock, and ferries; supports commuter and urban rail services and waterborne ferry operations; and assists in providing services accessible to the elderly and disabled. The program achieves its objectives through: (1) management of state and federal capital and operations grant programs; (2) planning, support, and coordination of mass transportation services; and (3) administering state bond programs and state funding that directly support public transportation efforts.

1840028 - INTERCITY RAIL PASSENGER PROGRAM

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

1845013 - STATEWIDE PLANNING

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

1845022 - REGIONAL PLANNING

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

1850010 - EQUIPMENT SERVICE PROGRAM

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

1870 - OFFICE OF INSPECTOR GENERAL

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

9900100 - ADMINISTRATION

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

2660 Department of Transportation - Continued

DETAILED EXPENDITURES BY PROGRAM

		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:			
0042	State Highway Account, State Transportation Fund	2,801,145	2,879,894	3,070,748
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	353
0890	Federal Trust Fund	894,529	835,900	888,517
0995	Reimbursements	190,298	181,158	198,271
2503	SR-710 Rehabilitation Account	1	1,000	1,000
3007	Traffic Congestion Relief Fund	8,992	10,876	11,383
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	740,706	631,231	625,636
3291	Trade Corridor Enhancement Account, State Transportation Fund	6,585	8,731	9,383
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	572	1,985	2,117
6056	Trade Corridors Improvement Fund	2,988	4,797	5,145
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	343	487	521
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	453	497	496
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	482
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,242	3,575	3,833
	Totals, State Operations	\$4,649,936	\$4,562,479	\$4,819,442
	Local Assistance:			

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2660 Department of Transportation - Continued

		2019-20*	2020-21*	2021-22*
0001	General Fund	\$6,532	\$15,768	\$-
0042	State Highway Account, State Transportation Fund	218,322	198,995	334,806
0046	Public Transportation Account, State Transportation Fund	32,300	109,501	75,000
0890	Federal Trust Fund	1,372,403	2,418,751	2,445,740
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	96,590	69,653	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	1,964	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	-	4,590	13,771
	Totals, Local Assistance	\$1,759,427	\$2,859,254	\$3,063,589
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$743,910	\$885,008	\$830,741
0653	Seismic Retrofit Bond Fund of 1996	-6	89	140
0890	Federal Trust Fund	1,926,107	2,000,576	1,896,986
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	998,323	1,113,855
3291	Trade Corridor Enhancement Account, State Transportation Fund	70,239	56,411	201,591
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	1,912	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
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	-
	Totals, Capital Outlay	\$4,337,741	\$4,438,633	\$4,603,396
	Unclassified:			
0042	State Highway Account, State Transportation Fund	\$-	\$5,000	\$-
0890	Federal Trust Fund	-	5,000	5,000
	Totals, Unclassified	\$-	\$10,000	\$5,000
	SUBPROGRAM REQUIREMENTS			
1835010	Capital Outlay Support			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$777,550	\$810,279	\$877,827
0365	Historic Property Maintenance Fund	1,110	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	132	219	234
0890	Federal Trust Fund	736,769	764,206	812,923
0995	Reimbursements	147,445	131,602	148,829
2503	SR-710 Rehabilitation Account	1	1,000	1,000

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2660 Department of Transportation - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
3007	Traffic Congestion Relief Fund	8,992	10,876	11,383
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	329,127	312,574	334,248
3291	Trade Corridor Enhancement Account, State Transportation Fund	6,585	8,731	9,383
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	563	1,959	2,090
6056	Trade Corridors Improvement Fund	2,570	4,533	4,882
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	271	377	400
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1	25	25
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	134	156	167
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,241	3,571	3,829
	Totals, State Operations	<u>\$2,012,491</u>	<u>\$2,051,245</u>	<u>\$2,208,357</u>
	SUBPROGRAM REQUIREMENTS			
1835019	Capital Outlay Projects			
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$743,910	\$885,008	\$830,741
0653	Seismic Retrofit Bond Fund of 1996	-6	89	140
0890	Federal Trust Fund	1,926,107	2,000,576	1,896,986
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	998,323	1,113,855
3291	Trade Corridor Enhancement Account, State Transportation Fund	70,239	56,411	201,591
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	1,912	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
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	-
	Totals, Capital Outlay	<u>\$4,337,741</u>	<u>\$4,438,633</u>	<u>\$4,603,396</u>
	Unclassified:			
0042	State Highway Account, State Transportation Fund	\$-	\$5,000	\$-
0890	Federal Trust Fund	-	5,000	5,000
	Totals, Unclassified	<u>\$-</u>	<u>\$10,000</u>	<u>\$5,000</u>
	SUBPROGRAM REQUIREMENTS			
1835020	Local Assistance			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$50,447	\$46,172	\$52,677
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

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2660 Department of Transportation - Continued

	2019-20*	2020-21*	2021-22*	
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	\$57,740
	Local Assistance:			
0001	General Fund	\$6,532	\$15,768	\$-
0042	State Highway Account, State Transportation Fund	218,322	198,995	334,806
0046	Public Transportation Account, State Transportation Fund	32,300	109,501	75,000
0890	Federal Trust Fund	1,372,403	2,418,751	2,445,740
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	96,590	69,653	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	1,964	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	-	4,590	13,771
	Totals, Local Assistance	\$1,759,427	\$2,859,254	\$3,063,589
	SUBPROGRAM REQUIREMENTS			
1835029	Program Development			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$40,468	\$42,531	\$39,723
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
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	\$76,999
	SUBPROGRAM REQUIREMENTS			
1835038	Legal			
	State Operations:			
0042	State Highway Account, State Transportation Fund	143,760	139,858	147,242
0653	Seismic Retrofit Bond Fund of 1996	-	119	119
0995	Reimbursements	2,963	3,477	837
	Totals, State Operations	\$146,723	\$143,454	\$148,198
	SUBPROGRAM REQUIREMENTS			
1835047	Operations			
	State Operations:			

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2660 Department of Transportation - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0042	State Highway Account, State Transportation Fund	\$261,085	\$241,771	\$259,813
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	\$276,345
	SUBPROGRAM REQUIREMENTS			
1835056	Maintenance			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$1,527,835	\$1,599,283	\$1,693,466
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	\$2,051,803
	PROGRAM REQUIREMENTS			
1840	MASS TRANSPORTATION			
	State Operations:			
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	3,097
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
	Totals, State Operations	\$183,340	\$186,904	\$191,760
	Local Assistance:			
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
3228	Greenhouse Gas Reduction Fund	-	200	-
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	\$597,477	\$893,247
	Capital Outlay:			
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	\$716,554
	SUBPROGRAM REQUIREMENTS			

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2660 Department of Transportation - Continued

	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
1840019 State and Federal Mass Transit			
State Operations:			
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	2,876
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	\$13,144
Local Assistance:			
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
3228 Greenhouse Gas Reduction Fund	-	200	-
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	\$597,477	\$893,247
SUBPROGRAM REQUIREMENTS			
1840028 Intercity Rail Passenger Program			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$213	\$581	\$601
0046 Public Transportation Account, State Transportation Fund	170,914	173,389	177,278
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	\$178,616
Capital Outlay:			
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	\$716,554
PROGRAM REQUIREMENTS			
1845 TRANSPORTATION PLANNING			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$61,046	\$76,921	\$71,265
0046 Public Transportation Account, State Transportation Fund	22,073	23,820	25,167
0890 Federal Trust Fund	35,780	37,913	40,655

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2660 Department of Transportation - Continued

		2019-20*	2020-21*	2021-22*
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	\$161,509
	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:			
0042	State Highway Account, State Transportation Fund	\$61,046	\$76,921	\$71,265
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	\$151,062
	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:			
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	\$218,914
	SUBPROGRAM REQUIREMENTS			
1850019	Distributed Equipment Service Program Costs			
	State Operations:			
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	-\$218,914
	PROGRAM REQUIREMENTS			

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2660 Department of Transportation - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
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 Fd 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			
9900100	Administration			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$285	\$285	\$285
0042	State Highway Account, State Transportation Fund	386,694	391,520	398,588
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	\$425,792
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	-\$285	-\$285	-\$285
0042	State Highway Account, State Transportation Fund	-386,694	-391,520	-398,588
0046	Public Transportation Account, State Transportation Fund	-3,680	-3,527	-3,781

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2660 Department of Transportation - Continued

	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
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	-\$425,792
TOTALS, EXPENDITURES			
State Operations	4,981,987	4,935,913	5,194,732
Local Assistance	2,250,878	3,575,814	4,079,489
Capital Outlay	4,538,695	4,906,432	5,319,950
Unclassified	-	10,000	5,000
Totals, Expenditures	\$11,771,560	\$13,428,159	\$14,599,171

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	-	-60.0	-143,292	-46,794	-24,448
Net Totals, Salaries and Wages	20,376.7	20,743.4	20,668.4	\$1,875,008	\$1,963,256	\$1,987,828
Staff Benefits	-	-	-	1,052,500	961,360	1,212,333
Totals, Personal Services	20,376.7	20,743.4	20,668.4	\$2,927,508	\$2,924,616	\$3,200,161
OPERATING EXPENSES AND EQUIPMENT				\$1,970,281	\$1,930,647	\$1,913,921
SPECIAL ITEMS OF EXPENSES				84,198	80,650	80,650
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,981,987	\$4,935,913	\$5,194,732
2 Local Assistance				Expenditures		
				2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental				\$2,250,878	\$3,575,814	\$4,079,489
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$2,250,878	\$3,575,814	\$4,079,489

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2660 Department of Transportation - Continued

3 Capital Outlay	Expenditures		
	2019-20*	2020-21*	2021-22*
Office Equipment	\$4,538,695	\$4,906,432	\$5,319,950
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$4,538,695	\$4,906,432	\$5,319,950

4 Unclassified	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$-	\$5,000	\$-
Office Equipment	-	5,000	5,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$10,000	\$5,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
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	\$3,021,054
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	-

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
009 Budget Act appropriation	14,018	19,492	19,552
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	\$3,157,146
TOTALS, EXPENDITURES	\$2,874,096	\$2,970,759	\$3,157,146
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
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	\$353
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-15	-
TOTALS, EXPENDITURES	\$132	\$338	\$353
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$922,226	\$929,877	\$932,725
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	\$932,726

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$933,428	\$877,148	\$932,726
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$193,703	\$191,318	\$209,341
TOTALS, EXPENDITURES	\$193,703	\$191,318	\$209,341
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	\$11,770
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	\$11,770
TOTALS, EXPENDITURES	\$9,165	\$11,236	\$11,770
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	545,059
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	\$640,139
TOTALS, EXPENDITURES	\$749,325	\$649,540	\$640,139
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
001 Budget Act appropriation	\$6,585	\$9,355	\$9,383
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	\$9,383
TOTALS, EXPENDITURES	\$6,585	\$8,731	\$9,383
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	\$2,630
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	5	-
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	\$2,630
TOTALS, EXPENDITURES	\$1,026	\$2,494	\$2,630
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$4,475	\$5,461	\$5,459
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	\$5,459
TOTALS, EXPENDITURES	\$4,475	\$5,106	\$5,459
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$415	\$587	\$596
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	\$596
TOTALS, EXPENDITURES	\$415	\$562	\$596
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$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

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
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	\$1,266
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	\$1,266
TOTALS, EXPENDITURES	\$1,140	\$1,258	\$1,266
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
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	\$734
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	\$734
TOTALS, EXPENDITURES	\$706	\$719	\$734
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	\$4,009
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	\$4,009

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$1,399	\$3,750	\$4,009
Total Expenditures, All Funds, (State Operations)	\$4,981,987	\$4,935,913	\$5,194,732
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,532	-	-
Prior Year Balances Available:			
Item 2660-101-0001, Budget Act of 2019	-	15,768	-
Totals Available	\$6,532	\$15,768	-
TOTALS, EXPENDITURES	\$6,532	\$15,768	-
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
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	\$811,394	\$952,695
Unexpended balance, estimated savings	-	-3,410	-6,394
Balance available in subsequent years	-	-527,003	-508,629

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$295,322	\$280,981	\$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	-	-
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	\$40,000
102 Budget Act appropriation	891,581	1,863,298	2,025,286
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	-	-

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
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	-	958,791	369,971
Item 2660-102-0890, Budget Act of 2020	-	-	1,293,023
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	\$5,920,795	\$5,396,620
Unexpended balance, estimated savings	-	-58,967	-35,377
Balance available in subsequent years	-	-3,206,238	-2,724,023
TOTALS, EXPENDITURES	\$1,480,585	\$2,655,590	\$2,637,220
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	-	400	-
Totals Available	-	\$400	-
Unexpended balance, estimated savings	-	-200	-
TOTALS, EXPENDITURES	-	\$200	-
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	-	57,599	27,173
Item 2660-108-3290, Budget Act of 2020	-	-	81,598
Totals Available	\$150,242	\$308,154	\$327,401
Balance available in subsequent years	-	-133,305	-111,727
TOTALS, EXPENDITURES	\$150,242	\$174,849	\$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:			

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
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
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	-	-

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
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	-
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
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	\$35,290	\$13,693
Unexpended balance, estimated savings	-	-21,966	-7,394
Balance available in subsequent years	-	-11,360	-2,858
TOTALS, EXPENDITURES	\$4,915	\$1,964	\$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
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	-	\$19,531	\$14,942
Balance available in subsequent years	-	-14,941	-1,171

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	-	\$4,590	\$13,771
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	\$3,575,814	\$4,079,489
3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
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
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
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	119,092	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	-	-	886,406
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
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

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
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	\$2,888,917	\$3,280,229
Unexpended balance, estimated savings	-	-124,424	-89,026
Balance available in subsequent years	-	-1,879,485	-2,354,462
TOTALS, EXPENDITURES	\$743,910	\$885,008	\$836,741
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	\$345,000
302 Budget Act appropriation	970,075	2,178,260	4,010,000
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
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

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
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	\$7,822,965	\$8,731,797
Unexpended balance, estimated savings	-	-1,580,329	-1,418,565
Balance available in subsequent years	-	-4,227,378	-5,377,829
TOTALS, EXPENDITURES	\$1,926,107	\$2,015,258	\$1,935,403
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
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
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	-	1	-
Item 2660-308-3290, Budget Act of 2020	-	-	1
Totals Available	\$1,245,649	\$1,360,150	\$1,382,520
Balance available in subsequent years	-	-361,827	-268,665
TOTALS, EXPENDITURES	\$1,245,649	\$998,323	\$1,113,855

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$470,000	\$442,000
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	\$1,380,253
Balance available in subsequent years	-	-938,253	-1,080,398
TOTALS, EXPENDITURES	\$71,739	\$129,150	\$299,855
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 as reappropriated by Item 2660-490, Budget Act of 2018 and Item 2660-494, Budget Act of 2020	-	49,330	-
Totals Available	-	\$49,330	-
Balance available in subsequent years	-	-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
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$17,001	\$5,001
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	-	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
Item 2660-304-6056, Budget Act of 2020	-	-	12,751
Totals Available	\$35,373	\$3,036	\$20,232
Unexpended balance, estimated savings	-	-89	-221
Balance available in subsequent years	-	909	-5,775
TOTALS, EXPENDITURES	\$35,373	\$3,856	\$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
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	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
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
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	-
TOTALS, EXPENDITURES	-	\$1	-
Total Expenditures, All Funds, (Capital Outlay)	\$4,538,695	\$4,906,432	\$5,319,950

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2660 Department of Transportation - Continued

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
Current Year Expenditure Adjustment - Fund 0042 (CO, LA)	-	5,000	-
TOTALS, EXPENDITURES	-	\$5,000	-
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	\$10,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$11,771,560	\$13,428,159	\$14,599,171

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0041 Aeronautics Account, State Transportation Fund^S			
BEGINNING BALANCE	\$3,523	\$3,467	\$3,148
Prior Year Adjustments	10	-	-
Adjusted Beginning Balance	\$3,533	\$3,467	\$3,148
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
Loan from Aeronautics Account (0041) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-327	-
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	5,872	6,166
Total Revenues, Transfers, and Other Adjustments	\$7,648	\$8,039	\$8,660
Total Resources	\$11,181	\$11,506	\$11,808
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	142
Total Expenditures and Expenditure Adjustments	\$7,714	\$8,358	\$8,618
FUND BALANCE	\$3,467	\$3,148	\$3,190
Reserve for economic uncertainties	3,467	3,148	3,190
0042 State Highway Account, State Transportation Fund^S			
BEGINNING BALANCE	\$2,266,972	\$3,856,435	\$2,774,089
Prior Year Adjustments	487,803	-	-
Adjusted Beginning Balance	\$2,754,775	\$3,856,435	\$2,774,089
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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2660 Department of Transportation - Continued

	2019-20*	2020-21*	2021-22*
Revenues:			
4115400 Motor Vehicles - Registration Fees	1,163,571	1,187,739	1,211,806
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	23,735	18,984
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	-1,625,070	-1,351,027
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	1,187,739	1,211,806
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	516,274	589,336
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
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	1,892,404	2,044,212
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	2,339	2,339

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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	-	-
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	\$3,398,916	\$4,349,905
Total Resources	\$8,089,938	\$7,255,351	\$7,123,994
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	3,157,146
2660 Department of Transportation (Local Assistance)	295,322	280,981	437,672
2660 Department of Transportation (Capital Outlay)	743,910	885,008	836,741
2660 Department of Transportation (Unclassified)	-	5,000	-
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	8,086
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	130,573
Total Expenditures and Expenditure Adjustments	\$4,233,503	\$4,481,262	\$4,739,295
FUND BALANCE	\$3,856,435	\$2,774,089	\$2,384,699
Reserve for economic uncertainties	3,856,435	2,774,089	2,384,699
0046 Public Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$1,054,842	\$1,463,818	\$1,563,472
Prior Year Adjustments	40,462	-	-
Adjusted Beginning Balance	\$1,095,304	\$1,463,818	\$1,563,472
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	362,930	380,222	391,629
4117000 Retail Sales and Use Tax	917,430	735,995	763,838
4163000 Investment Income - Surplus Money Investments	21,777	10,674	11,131
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	-	-

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2660 Department of Transportation - Continued

	2019-20*	2020-21*	2021-22*
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	\$1,670,525	\$1,413,843	\$1,677,672
Total Resources	\$2,765,829	\$2,877,661	\$3,241,144
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	1,862	1,204	1,257
0521 Secretary for Transportation Agency (Local Assistance)	47,494	42,919	35,245
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	643,178	666,819
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	8,431
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	16,426
Total Expenditures and Expenditure Adjustments	\$1,302,011	\$1,314,189	\$1,665,235
FUND BALANCE	\$1,463,818	\$1,563,472	\$1,575,909
Reserve for economic uncertainties	1,463,818	1,563,472	1,575,909
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
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	-	-	-

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2660 Department of Transportation - Continued

	2019-20*	2020-21*	2021-22*
Prior Year Adjustments	-\$10,365	-	-
Adjusted Beginning Balance	-\$10,365	-	-
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	1,240,765	1,298,013
4115200 Motor Vehicles - Fuel Tax (Gasoline)	6,544,213	6,782,059	7,340,699
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	-317,188	-332,603
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	-317,824	-333,269
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	-68,686	-73,014
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	-1,634,046	-1,772,958
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	-5,872	-6,166
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	-67,398	-67,398
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	-38,110	-39,140
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	-39,583	-39,583
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	-61,162	-65,956
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	-12,903	-14,139
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	-2,361,088	-2,551,206
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	-2,985,329	-3,221,592
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	-53,481	-58,737
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	\$39,964	\$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)	31,587	32,169	34,212

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2660 Department of Transportation - Continued

	2019-20*	2020-21*	2021-22*
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	<u>\$39,964</u>	<u>\$41,201</u>	<u>\$43,863</u>
FUND BALANCE	-	-	-
0365 Historic Property Maintenance Fund^s			
BEGINNING BALANCE	\$2,651	\$2,311	\$1,836
Prior Year Adjustments	65	-	-
Adjusted Beginning Balance	<u>\$2,716</u>	<u>\$2,311</u>	<u>\$1,836</u>
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	<u>\$705</u>	<u>\$662</u>	<u>\$655</u>
Total Resources	<u>\$3,421</u>	<u>\$2,973</u>	<u>\$2,491</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	1,110	1,137	1,137
Total Expenditures and Expenditure Adjustments	<u>\$1,110</u>	<u>\$1,137</u>	<u>\$1,137</u>
FUND BALANCE	<u>\$2,311</u>	<u>\$1,836</u>	<u>\$1,354</u>
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	<u>\$4,200</u>	<u>-</u>	<u>-</u>
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	<u>-\$4,200</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
2503 SR-710 Rehabilitation Account^s			
BEGINNING BALANCE	\$531	\$499	\$499
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$532</u>	<u>\$499</u>	<u>\$499</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173600 State Public Land Sales	306	1,000	1,000
Transfers and Other Adjustments			
Revenue Transfer from State Route 710 Rehabilitation Account (2503) to State Highway Account State Transportation Fund (0042) per Government Code Section 54237.7	-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)	1	1,000	1,000
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

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2660 Department of Transportation - Continued

	2019-20*	2020-21*	2021-22*
2504 Advance Mitigation Account, State Transportation Fund^S			
BEGINNING BALANCE	\$60,964	\$92,407	\$93,054
Adjusted Beginning Balance	\$60,964	\$92,407	\$93,054
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	\$31,443	\$30,647	\$547
Total Resources	\$92,407	\$123,054	\$93,601
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (Capital Outlay)	-	30,000	30,000
Total Expenditures and Expenditure Adjustments	-	\$30,000	\$30,000
FUND BALANCE	\$92,407	\$93,054	\$63,601
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	\$142,216	\$74,324	\$18,026
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	\$19,370	-\$45,062	-\$2,056
Total Resources	\$161,586	\$29,262	\$15,970
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	9,165	11,236	11,770
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	\$11,770
FUND BALANCE	\$74,324	\$18,026	\$4,200
Reserve for economic uncertainties	74,324	18,026	4,200
3093 Transportation Deferred Investment Fund^S			
BEGINNING BALANCE	\$12,683	-	-
Prior Year Adjustments	-2,002	-	-

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2660 Department of Transportation - Continued

	2019-20*	2020-21*	2021-22*
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	1,625,070	1,351,027
Total Revenues, Transfers, and Other Adjustments	\$1,623,319	\$1,715,506	\$1,436,027
Total Resources	\$1,623,319	\$1,715,506	\$1,436,027
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2830 General Obligation Bonds-Transportation (State Operations)	1,623,319	1,715,506	1,436,027
Total Expenditures and Expenditure Adjustments	\$1,623,319	\$1,715,506	\$1,436,027
FUND BALANCE	-	-	-
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$1,058,433	\$661,491	\$744,044
Prior Year Adjustments	-138,381	-	-
Adjusted Beginning Balance	\$920,052	\$661,491	\$744,044
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	1,124,769	1,202,778	1,267,371
4115460 Road Improvement Fee (Zero Emission Vehicles)	833	7,048	14,748
4163000 Investment Income - Surplus Money Investments	36,179	4,799	5,205
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	317,824	333,269
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	1,634,046	1,772,958
Total Revenues, Transfers, and Other Adjustments	\$3,067,160	\$3,141,495	\$3,368,551
Total Resources	\$3,987,212	\$3,802,986	\$4,112,595
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	1,215	523	618
2660 Department of Transportation (State Operations)	749,325	649,540	640,139
2660 Department of Transportation (Local Assistance)	150,242	174,849	215,674
2660 Department of Transportation (Capital Outlay)	1,245,649	998,323	1,113,855
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

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2660 Department of Transportation - Continued

	2019-20*	2020-21*	2021-22*
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	1,190,558	1,303,884
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,867	10,751	70,165
Total Expenditures and Expenditure Adjustments	\$3,325,721	\$3,058,942	\$3,363,844
FUND BALANCE	\$661,491	\$744,044	\$748,751
Reserve for economic uncertainties	661,491	744,044	748,751
3291 Trade Corridor Enhancement Account, State Transportation Fund^S			
BEGINNING BALANCE	\$379,077	\$652,316	\$807,965
Prior Year Adjustments	311	-	-
Adjusted Beginning Balance	\$379,388	\$652,316	\$807,965
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	11,201	5,096	4,101
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	317,188	332,603
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	\$322,284	\$336,704
Total Resources	\$749,114	\$974,600	\$1,144,669
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	6,585	8,731	9,383
2660 Department of Transportation (Local Assistance)	18,456	27,982	56,980
2660 Department of Transportation (Capital Outlay)	71,739	129,150	299,855
3900 Air Resources Board (State Operations)	18	622	621
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	150	943
Total Expenditures and Expenditure Adjustments	\$96,798	\$166,635	\$367,782
FUND BALANCE	\$652,316	\$807,965	\$776,887
Reserve for economic uncertainties	652,316	807,965	776,887

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						
Project Initiation Documents						
Transp Engr (Civil)	-	-	-60.0	-	-	-8,749
Wildfire Litigation						
Various	-	-	-	-	-	1,647
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-60.0	\$-	\$-	-\$7,102
Totals, Adjustments	-382.2	-	-60.0	-\$143,292	-\$46,794	-\$24,448
TOTALS, SALARIES AND WAGES	20,376.7	20,743.4	20,668.4	\$1,875,008	\$1,963,256	\$1,987,828

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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	90.0	-	16,967	18,676
1960030 Construction Management	-	129.0	141.0	-	26,937	31,446
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	376.0	\$110,624	\$496,355	\$80,415

FUNDING	2019-20*	2020-21*	2021-22*
0995 Reimbursements		\$-	\$2,000
3228 Greenhouse Gas Reduction Fund		-	103
6043 High - Speed Passenger Train Bond Fund		110,177	493,502
9331 High-Speed Rail Property Fund		447	750
TOTALS, EXPENDITURES, ALL FUNDS		\$110,624	\$496,355

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						
Workload Budget Change Proposals						
• High-Speed Rail Property Fund	\$-	\$-	-	\$-	\$3,250	-
• IT Office Transition	-	-	-	-	2,730	17.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$5,980	17.0
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	-	-	-	-

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2665 High-Speed Rail Authority - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustments	-	-623	-	-	-623	-
Totals, Other Workload Budget Adjustments	\$-	\$-601	-	\$-	\$814	-
Totals, Workload Budget Adjustments	\$-	\$-601	-	\$-	\$6,794	17.0
Totals, Budget Adjustments	\$-	\$-601	-	\$-	\$6,794	17.0

PROGRAM DESCRIPTIONS

1960 - HIGH-SPEED RAIL AUTHORITY OPERATIONS

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

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

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	76,312
9331	High-Speed Rail Property Fund	-	750	4,000
	Totals, State Operations	\$-	\$73,020	\$80,415
SUBPROGRAM REQUIREMENTS				

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2665 High-Speed Rail Authority - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
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	<u>\$-</u>	<u>\$29,116</u>	<u>\$30,293</u>
	SUBPROGRAM REQUIREMENTS			
1960020 Project Development				
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$-	\$16,967	\$18,676
	Totals, State Operations	<u>\$-</u>	<u>\$16,967</u>	<u>\$18,676</u>
	SUBPROGRAM REQUIREMENTS			
1960030 Construction Management				
	State Operations:			
0995	Reimbursements	-	2,000	-
6043	High - Speed Passenger Train Bond Fund	-	24,187	27,446
9331	High-Speed Rail Property Fund	-	750	4,000
	Totals, State Operations	<u>\$-</u>	<u>\$26,937</u>	<u>\$31,446</u>
	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	<u>\$45,560</u>	<u>\$-</u>	<u>\$-</u>
	PROGRAM REQUIREMENTS			
1980 PUBLIC INFORMATION AND COMMUNICATIONS CONTRACTS				
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$286	\$-	\$-
	Totals, State Operations	<u>\$286</u>	<u>\$-</u>	<u>\$-</u>
	PROGRAM REQUIREMENTS			
1990 BLENDED SYSTEM PROJECTS				
	Local Assistance:			
6043	High - Speed Passenger Train Bond Fund	\$64,778	\$423,335	\$-
	Totals, Local Assistance	<u>\$64,778</u>	<u>\$423,335</u>	<u>\$-</u>
	TOTALS, EXPENDITURES			
	State Operations	45,846	73,020	80,415
	Local Assistance	64,778	423,335	-
	Totals, Expenditures	<u>\$110,624</u>	<u>\$496,355</u>	<u>\$80,415</u>

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
PERSONAL SERVICES						
Baseline Positions	274.0	359.0	359.0	\$28,748	\$37,454	\$37,454
Other Adjustments	-58.6	-	17.0	-5,349	-1,368	2,275
Net Totals, Salaries and Wages	<u>215.4</u>	<u>359.0</u>	<u>376.0</u>	<u>\$23,399</u>	<u>\$36,086</u>	<u>\$39,729</u>
Staff Benefits	-	-	-	11,795	18,432	20,456
Totals, Personal Services	<u>215.4</u>	<u>359.0</u>	<u>376.0</u>	<u>\$35,194</u>	<u>\$54,518</u>	<u>\$60,185</u>
OPERATING EXPENSES AND EQUIPMENT				\$10,652	\$18,502	\$20,230

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2665 High-Speed Rail Authority - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$45,846	\$73,020	\$80,415

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	\$76,312
Allocation for Employee Compensation	-	980	-
Allocation for Other Post-Employment Benefits	-	292	-
Allocation for Staff Benefits	-	173	-
Section 3.60 Pension Contribution Adjustment	-	-623	-
Section 3.90 Employee Compensation Reduction	-	-3,423	-
Totals Available	\$45,399	\$70,167	\$76,312
TOTALS, EXPENDITURES	\$45,399	\$70,167	\$76,312
9331 High-Speed Rail Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$447	\$750	\$4,000
Totals Available	\$447	\$750	\$4,000
TOTALS, EXPENDITURES	\$447	\$750	\$4,000
Total Expenditures, All Funds, (State Operations)	\$45,846	\$73,020	\$80,415

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	\$80,415

* 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

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	4,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	113	-	29
Total Expenditures and Expenditure Adjustments	\$560	\$750	\$4,029
FUND BALANCE	\$9,276	\$11,026	\$9,497
Reserve for economic uncertainties	9,276	11,026	9,497

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
Workload and Administrative Adjustments						
IT Office Transition						
Info Tech Assoc	-	-	3.0	-	-	201
Info Tech Spec I	-	-	8.0	-	-	640
Info Tech Spec II	-	-	4.0	-	-	380
Info Tech Supvr II	-	-	2.0	-	-	198
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	17.0	\$-	\$-	\$1,419
Totals, Adjustments	-58.6	-	17.0	\$-5,349	\$-1,368	\$2,275
TOTALS, SALARIES AND WAGES	215.4	359.0	376.0	\$23,399	\$36,086	\$39,729

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	-	-

* 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

State Building Program Expenditures		2019-20*	2020-21*	2021-22*
1995	CAPITAL OUTLAY Projects			
	Acquisition	109,119	-	-
	Design Build	69,571	-	-
0000727	Phase 1 Blended System	607,483	2,461,715	531,897
	Design Build	607,483	2,461,715	531,897
TOTALS, EXPENDITURES, ALL PROJECTS		\$786,173	\$2,461,715	\$531,897
FUNDING		2019-20*	2020-21*	2021-22*
3228	Greenhouse Gas Reduction Fund	\$607,483	\$2,461,715	\$531,897
6043	High - Speed Passenger Train Bond Fund	178,690	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$786,173	\$2,461,715	\$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	2,161,715	531,897
Health and Safety Code section 39719.1	-	300,000	-
Totals Available	\$607,483	\$2,461,715	\$531,897
TOTALS, EXPENDITURES	\$607,483	\$2,461,715	\$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	\$2,461,715	\$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.

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

* 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

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 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	-

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:			

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

		2019-20*	2020-21*	2021-22*
0290	Board of Pilot Commissioners Special Fund	\$1,364	\$1,589	\$1,659
	Totals, State Operations	\$1,364	\$1,589	\$1,659
SUBPROGRAM REQUIREMENTS				
2030019	Training			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$1,178	\$1,325	\$1,425
	Totals, State Operations	\$1,178	\$1,325	\$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	237	255
Totals, Personal Services	3.4	4.0	4.0	\$664	\$659	\$721
OPERATING EXPENSES AND EQUIPMENT				\$1,264	\$1,655	\$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	-
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	\$2,775

* 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

	2019-20*	2020-21*	2021-22*
Prior Year Adjustments	-48	-	-
Adjusted Beginning Balance	\$3,791	\$3,233	\$2,775
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	68	50	50
4172500 Miscellaneous Revenue	2,016	2,488	2,488
4173500 Settlements and Judgments - Other	-	1	-
Transfers and Other Adjustments			
Loan from Board of Pilot Commissioners Special Fund (0290) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-63	-
Total Revenues, Transfers, and Other Adjustments	\$2,084	\$2,476	\$2,538
Total Resources	\$5,875	\$5,709	\$5,313
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	\$2,775	\$2,062
Reserve for economic uncertainties	3,233	2,775	2,062

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."

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2050 Traffic Management	8,293.1	8,300.1	8,300.1	\$2,480,301	\$2,227,832	\$2,384,259
2055 Regulation and Inspection	1,047.0	1,047.0	1,047.0	273,330	255,680	275,750
2060 Vehicle Ownership Security	222.4	222.4	222.4	59,940	56,375	60,418
9900100 Administration	1,181.0	1,181.0	1,181.0	228,811	212,012	223,064
9900200 Administration - Distributed	-	-	-	-228,811	-212,012	-223,064
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10,743.5	10,750.5	10,750.5	\$2,813,571	\$2,539,887	\$2,720,427

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

2720 Department of the California Highway Patrol - Continued

FUNDING		2019-20*	2020-21*	2021-22*
0001	General Fund	\$82,239	\$6,737	\$925
0042	State Highway Account, State Transportation Fund	85,868	79,096	87,142
0044	Motor Vehicle Account, State Transportation Fund	2,438,907	2,275,913	2,447,141
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	26,440	21,292	22,317
0942	Special Deposit Fund	20,336	2,336	2,336
0974	California Peace Officer Memorial Foundation Fund	104	300	300
0995	Reimbursements	137,559	123,587	123,583
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	3,000	3,000	3,000
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	14,476	22,508	28,420
8122	National Alliance on Mental Illness California Voluntary Tax Contribution Fund	130	130	130
TOTALS, EXPENDITURES, ALL FUNDS		\$2,813,571	\$2,539,887	\$2,720,427

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Wireless In-Car Camera System Maintenance and Operations Support	\$-	\$-	-	\$-	\$14,220	-
• Replacement of Portable Radios	-	-	-	-	8,604	-
• Records Management System Maintenance and Operations	-	-	-	-	3,500	-
• Radio Console Replacement Project III	-	-	-	-	2,271	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$28,595	-
Other Workload Budget Adjustments						
• Adult Use of Marijuana Act: Impaired Driving Prevention Activities	-	2,865	-	-	28,420	-
• 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	-
• Salary Adjustments	-	9,174	-	-	9,170	-

* 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
• SWCAP	-	-	-	-	158	-
• Benefit Adjustments	-	627	-	-	24	-
Totals, Other Workload Budget Adjustments	\$-	\$-162,308	-10.0	\$-	\$48,581	-10.0
Totals, Workload Budget Adjustments	\$-	\$-162,308	-10.0	\$-	\$77,176	-10.0
Totals, Budget Adjustments	\$-	\$-162,308	-10.0	\$-	\$77,176	-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 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 †

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
2050	TRAFFIC MANAGEMENT			
	State Operations:			
0001	General Fund	\$81,239	\$6,737	\$925
0042	State Highway Account, State Transportation Fund	25,644	23,888	25,975
0044	Motor Vehicle Account, State Transportation Fund	2,192,065	2,044,174	2,198,359
0840	California Motorcyclist Safety Fund	2,772	3,191	3,191
0890	Federal Trust Fund	6,477	1,925	1,984
0942	Special Deposit Fund	19,058	1,058	1,058

* 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>
0995	Reimbursements	134,336	120,921	120,917
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	3,000	3,000	3,000
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	3,501	3,501	3,501
	Totals, State Operations	\$2,468,092	\$2,208,395	\$2,358,910
	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	10,975	19,007	24,919
8122	National Alliance on Mental Illness California Voluntary Tax Contribution Fund	130	130	130
	Totals, Local Assistance	\$12,209	\$19,437	\$25,349
	SUBPROGRAM REQUIREMENTS			
2050010	Ground Operations			
	State Operations:			
0001	General Fund	\$81,239	\$6,737	\$925
0042	State Highway Account, State Transportation Fund	25,644	23,888	25,975
0044	Motor Vehicle Account, State Transportation Fund	2,100,113	1,957,103	2,105,714
0840	California Motorcyclist Safety Fund	2,772	3,191	3,191
0890	Federal Trust Fund	6,477	1,925	1,984
0942	Special Deposit Fund	19,058	1,058	1,058
0995	Reimbursements	134,336	120,921	120,917
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	3,000	3,000	3,000
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	3,501	3,501	3,501
	Totals, State Operations	\$2,376,140	\$2,121,324	\$2,266,265
	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	10,975	19,007	24,919
8122	National Alliance on Mental Illness California Voluntary Tax Contribution Fund	130	130	130
	Totals, Local Assistance	\$12,209	\$19,437	\$25,349
	SUBPROGRAM REQUIREMENTS			
2050019	Flight Operations			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$91,952	\$87,071	\$92,645
	Totals, State Operations	\$91,952	\$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	189,119	177,589	190,589
0293	Motor Carriers Safety Improvement Fund	1,740	1,797	1,942
0890	Federal Trust Fund	19,963	19,367	20,333
0942	Special Deposit Fund	220	220	220
0995	Reimbursements	2,064	1,499	1,499
	Totals, State Operations	\$273,330	\$255,680	\$275,750
	SUBPROGRAM REQUIREMENTS			
2055010	School Pupil Transportation Safety			

* 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>
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$16,659	\$15,691	\$16,728
Totals, State Operations	\$16,659	\$15,691	\$16,728
SUBPROGRAM REQUIREMENTS			
2055019 Regulated Special Purpose Vehicles			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$5,077	\$4,765	\$5,100
Totals, State Operations	\$5,077	\$4,765	\$5,100
SUBPROGRAM REQUIREMENTS			
2055028 Transportation of Hazardous Materials			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$14,369	\$13,507	\$14,478
0942 Special Deposit Fund	220	220	220
Totals, State Operations	\$14,589	\$13,727	\$14,698
SUBPROGRAM REQUIREMENTS			
2055037 Farm Labor Transportation Safety			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$5,533	\$5,184	\$5,579
Totals, State Operations	\$5,533	\$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	108,207	101,504	109,127
0293 Motor Carriers Safety Improvement Fund	1,740	1,797	1,942
0890 Federal Trust Fund	6,677	6,325	6,734
0995 Reimbursements	2,064	1,499	1,499
Totals, State Operations	\$178,912	\$166,333	\$180,469
SUBPROGRAM REQUIREMENTS			
2055055 Motor Carrier Safety Operations			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$39,274	\$36,938	\$39,577
0890 Federal Trust Fund	13,286	13,042	13,599
Totals, State Operations	\$52,560	\$49,980	\$53,176
PROGRAM REQUIREMENTS			
2060 VEHICLE OWNERSHIP SECURITY			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$57,723	\$54,150	\$58,193
0942 Special Deposit Fund	1,058	1,058	1,058
0995 Reimbursements	1,159	1,167	1,167
Totals, State Operations	\$59,940	\$56,375	\$60,418
SUBPROGRAM REQUIREMENTS			
2060010 Vehicle Theft Control			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$52,005	\$48,780	\$52,428
0942 Special Deposit Fund	1,058	1,058	1,058
0995 Reimbursements	1,159	1,167	1,167
Totals, State Operations	\$54,222	\$51,005	\$54,653
SUBPROGRAM REQUIREMENTS			
2060019 Vehicle Identification Numbering Program			
State Operations:			

* 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*
0044	Motor Vehicle Account, State Transportation Fund	\$5,718	\$5,370	\$5,765
	Totals, State Operations	\$5,718	\$5,370	\$5,765
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$228,811	\$212,012	\$223,064
	Totals, State Operations	\$228,811	\$212,012	\$223,064
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$228,811	-\$212,012	-\$223,064
	Totals, State Operations	-\$228,811	-\$212,012	-\$223,064
	TOTALS, EXPENDITURES			
	State Operations	2,801,362	2,520,450	2,695,078
	Local Assistance	12,209	19,437	25,349
	Totals, Expenditures	\$2,813,571	\$2,539,887	\$2,720,427

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

	Positions			Expenditures		
1 State Operations	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	-	-10.0	-10.0	8,109	-68,277	10,451
Net Totals, Salaries and Wages	10,743.5	10,750.5	10,750.5	\$1,384,696	\$1,276,498	\$1,351,143
Staff Benefits	-	-	-	962,740	878,199	986,542
Totals, Personal Services	10,743.5	10,750.5	10,750.5	\$2,347,436	\$2,154,697	\$2,337,685
OPERATING EXPENSES AND EQUIPMENT				\$449,863	\$358,753	\$350,393
SPECIAL ITEMS OF EXPENSES				4,063	7,000	7,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,801,362	\$2,520,450	\$2,695,078
	2 Local Assistance			Expenditures		
				2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental				\$12,105	\$19,437	\$25,349
Other Items of Expense - Miscellaneous				104	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$12,209	\$19,437	\$25,349

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2720 Department of the California Highway Patrol - Continued

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	\$925
Totals Available	\$81,239	\$6,737	\$925
TOTALS, EXPENDITURES	\$81,239	\$6,737	\$925
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	\$2,447,979	\$2,425,608	\$2,446,213
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)	928	929	928
011 Budget Act appropriation (Advanced Authorization)	-10,000	-	-
011 Budget Act appropriation (Advanced Authorization)	(10,000)	(10,000)	(10,000)
TOTALS, EXPENDITURES	\$2,438,907	\$2,275,913	\$2,447,141
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			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,440	\$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	-

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2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$26,440	\$21,292	\$22,317
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account)	\$220	\$220	\$220
011 Budget Act appropriation (Asset Forfeiture-State/Local Account, Special Deposit Fund)	4,516	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, EXPENDITURES	\$20,336	\$2,336	\$2,336
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$137,559	\$123,587	\$123,583
TOTALS, EXPENDITURES	\$137,559	\$123,587	\$123,583
3347 Cannabis Tax Fund - California Highway Patrol - Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(c)	\$3,000	\$3,000	\$3,000
TOTALS, EXPENDITURES	\$3,000	\$3,000	\$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)	\$3,501	\$3,501	\$3,501
TOTALS, EXPENDITURES	\$3,501	\$3,501	\$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)	\$2,801,362	\$2,520,450	\$2,695,078
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
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
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)	\$10,975	\$16,142	\$24,919
Adult Use of Marijuana Act: Impaired Driving Prevention Activities	-	2,865	-
TOTALS, EXPENDITURES	\$10,975	\$19,007	\$24,919
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)	\$12,209	\$19,437	\$25,349

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2720 Department of the California Highway Patrol - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,813,571	\$2,539,887	\$2,720,427

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FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0293 Motor Carriers Safety Improvement Fund^S			
BEGINNING BALANCE	\$1,126	\$1,082	\$876
Prior Year Adjustments	-11	-	-
Adjusted Beginning Balance	<u>\$1,115</u>	<u>\$1,082</u>	<u>\$876</u>
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			
Loan from Motor Carriers Safety Improvement Fund(0293) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-146	-
Revenue Transfer from Household Movers Fund (3315) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	30	21	21
Total Revenues, Transfers, and Other Adjustments	<u>\$1,883</u>	<u>\$1,783</u>	<u>\$1,929</u>
Total Resources	<u>\$2,998</u>	<u>\$2,865</u>	<u>\$2,805</u>
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	<u>\$1,916</u>	<u>\$1,989</u>	<u>\$2,174</u>
FUND BALANCE	<u>\$1,082</u>	<u>\$876</u>	<u>\$631</u>
Reserve for economic uncertainties	1,082	876	631
0840 California Motorcyclist Safety Fund^N			
BEGINNING BALANCE	\$8,856	\$7,709	\$6,334
Prior Year Adjustments	-100	-	-
Adjusted Beginning Balance	<u>\$8,756</u>	<u>\$7,709</u>	<u>\$6,334</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	173	84	84
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	<u>\$1,954</u>	<u>\$1,971</u>	<u>\$1,971</u>
Total Resources	<u>\$10,710</u>	<u>\$9,680</u>	<u>\$8,305</u>
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	<u>\$3,001</u>	<u>\$3,346</u>	<u>\$3,358</u>
FUND BALANCE	<u>\$7,709</u>	<u>\$6,334</u>	<u>\$4,947</u>

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2720 Department of the California Highway Patrol - Continued

	2019-20*	2020-21*	2021-22*
Reserve for economic uncertainties	7,709	6,334	4,947
3347 Cannabis Tax Fund - California Highway Patrol - Allocation 2^S			
BEGINNING BALANCE	-	-	-
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	\$3,000	\$3,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	3,000	3,000	3,000
Total Expenditures and Expenditure Adjustments	\$3,000	\$3,000	\$3,000
FUND BALANCE	-	-	-
3353 Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3^S			
BEGINNING BALANCE	-	-	-
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	\$28,420
Total Revenues, Transfers, and Other Adjustments	\$14,476	\$22,508	\$28,420
Total Resources	\$14,476	\$22,508	\$28,420
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	3,501	3,501	3,501
2720 Department of the California Highway Patrol (Local Assistance)	10,975	19,007	24,919
Total Expenditures and Expenditure Adjustments	\$14,476	\$22,508	\$28,420
FUND BALANCE	-	-	-

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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	-	-10.0	-10.0	8,109	-68,277	9,515
Workload and Administrative Adjustments						
Wireless In-Car Camera System Maintenance and Operations Support						936
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$936
Totals, Adjustments	-	-10.0	-10.0	\$8,109	\$-68,277	\$10,451
TOTALS, SALARIES AND WAGES	10,743.5	10,750.5	10,750.5	\$1,384,696	\$1,276,498	\$1,351,143

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2720 Department of the California Highway Patrol - Continued

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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.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
2065	CAPITAL OUTLAY Projects				
0000144	CHPERS: Replace Towers and Vaults		-	1,295	-
	Acquisition		-	320	-
	Working Drawings		-	975	-
0000145	CHPERS: Replace Towers and Vaults - Phase 2		-	5,993	-
	Construction		-	5,993	-
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	-	-
0001488	Humboldt: Area Office Replacement		200	-	-
	Acquisition		200	-	-
0001489	Keller Peak: Tower Replacement		129	1,819	-
	Working Drawings		129	-	-
	Construction		-	1,819	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$84,391	\$63,885	\$-
FUNDING			2019-20*	2020-21*	2021-22*
0044	Motor Vehicle Account, State Transportation Fund		\$472	\$9,107	\$-
0660	Public Buildings Construction Fund		83,919	54,778	-
TOTALS, EXPENDITURES, ALL FUNDS			\$84,391	\$63,885	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$272	-	-
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, and 2018	-	975	-

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2720 Department of the California Highway Patrol - Continued

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
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	-	320	-
Item 2720-301-0044, Budget Act of 2017 as reappropriated by Item 2720-491, Budget Act 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	\$9,107	-
TOTALS, EXPENDITURES	\$472	\$9,107	-
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	\$63,885	\$0

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

		<u>Positions</u>			<u>Expenditures</u>		
		<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
2130	Vehicle/Vessel Identification and Compliance	4,115.0	3,965.7	3,893.4	\$666,525	\$662,177	\$691,484
2135	Driver Licensing and Personal Identification	3,200.7	2,309.8	2,478.7	518,421	505,752	533,066
2140	Driver Safety	917.2	1,226.3	1,210.7	148,550	145,793	152,448
2145	Occupational Licensing and Investigative Services	387.9	455.5	448.8	62,819	62,363	65,567
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	132,277	137,342
9900200	Administration - Distributed	-	-	-	-123,013	-132,277	-137,342
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		9,463.0	8,563.2	8,619.8	\$1,397,896	\$1,377,814	\$1,444,430
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$6,426	\$9,879	\$8,386
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	1,362,566
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	-
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	14,549	14,549

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2740 Department of Motor Vehicles - Continued

FUNDING	2019-20*	2020-21*	2021-22*
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	8,766	6,631	6,906
TOTALS, EXPENDITURES, ALL FUNDS	\$1,397,896	\$1,377,814	\$1,444,430

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Vehicle Code, Division 2, Chapters 1 and 6, Divisions 3, 3.5, 5, 6, 6.5, 6.7, 7, 9, 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

DMV Operational Improvements — The Budget includes \$186 million from multiple fund sources, including \$126 million for up to 1,349 temporary positions to address the REAL ID implementation workload as well as \$60 million for 257 positions and contracts to continue its operational improvements. These resources will address both immediate and long-term needs within DMV, allowing it to address the anticipated demand for 8.4 million federally compliant REAL Driver Licenses and Identification Cards, and to continue improving its operational and managerial processes.

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 and Operational Improvements	\$-	\$-	-	\$-	\$186,331	257.7
• Brawley Field Office Relocation Project	-	-	-	-	316	-
• Woodland Field Office Relocation Project	-	-	-	-	311	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$186,958	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	-	12,096	-	-	1,861	-201.0
• SWCAP	-	-	-	-	-7	-
• Retirement Rate Adjustments	-61	-11,049	-	-61	-9,948	-
Totals, Other Workload Budget Adjustments	\$323	\$4,869	-	\$319	\$65,124	-201.0
Totals, Workload Budget Adjustments	\$323	\$4,869	-	\$319	\$252,082	56.7
Totals, Budget Adjustments	\$323	\$4,869	-	\$319	\$252,082	56.7

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.

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2740 Department of Motor Vehicles - Continued

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

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
PROGRAM REQUIREMENTS				
2130	VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE			
	State Operations:			
0001	General Fund	\$542	\$-	\$-
0042	State Highway Account, State Transportation Fund	6,682	8,348	10,400
0044	Motor Vehicle Account, State Transportation Fund	623,644	610,524	623,527
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	10,937	20,479	30,631
0115	Air Pollution Control Fund	-	1,705	-
0516	Harbors and Watercraft Revolving Fund	5,226	2,704	7,734
0890	Federal Trust Fund	-	100	600
0995	Reimbursements	10,728	11,686	11,686
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	8,766	6,631	6,906
	Totals, State Operations	\$666,525	\$662,177	\$691,484
PROGRAM REQUIREMENTS				
2135	DRIVER LICENSING AND PERSONAL IDENTIFICATION			
	State Operations:			
0001	General Fund	\$5,714	\$9,879	\$8,386
0044	Motor Vehicle Account, State Transportation Fund	511,018	491,023	521,726
0890	Federal Trust Fund	22	2,649	753
0995	Reimbursements	1,667	2,201	2,201
	Totals, State Operations	\$518,421	\$505,752	\$533,066
PROGRAM REQUIREMENTS				
2140	DRIVER SAFETY			
	State Operations:			
0001	General Fund	\$119	\$-	\$-
0044	Motor Vehicle Account, State Transportation Fund	148,260	145,231	151,886

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2740 Department of Motor Vehicles - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0995	Reimbursements	171	562	562
	Totals, State Operations	\$148,550	\$145,793	\$152,448
PROGRAM REQUIREMENTS				
2145	OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES			
	State Operations:			
0001	General Fund	\$51	\$-	\$-
0044	Motor Vehicle Account, State Transportation Fund	62,689	62,223	65,427
0890	Federal Trust Fund	-	40	40
0995	Reimbursements	79	100	100
	Totals, State Operations	\$62,819	\$62,363	\$65,567
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	\$137,342
0115	Air Pollution Control Fund	-	150	-
	Totals, State Operations	\$123,013	\$132,277	\$137,342
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$123,013	-\$132,127	-\$137,342
0115	Air Pollution Control Fund	-	-150	-
	Totals, State Operations	-\$123,013	-\$132,277	-\$137,342
TOTALS, EXPENDITURES				
	State Operations	1,397,896	1,377,814	1,444,430
	Totals, Expenditures	\$1,397,896	\$1,377,814	\$1,444,430

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions					
	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
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	6,305	148,653
Net Totals, Salaries and Wages	9,463.0	8,563.2	8,619.8	\$552,305	\$608,890	\$655,576
Staff Benefits	-	-	-	332,189	361,458	378,144
Totals, Personal Services	9,463.0	8,563.2	8,619.8	\$884,494	\$970,348	\$1,033,720
OPERATING EXPENSES AND EQUIPMENT				\$513,402	\$407,466	\$410,710
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,397,896	\$1,377,814	\$1,444,430

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,426	\$9,556	\$8,386
Allocation for Employee Compensation	-	296	-
Allocation for Other Post-Employment Benefits	-	28	-
Allocation for Staff Benefits	-	60	-
Section 3.60 Pension Contribution Adjustment	-	-61	-
TOTALS, EXPENDITURES	\$6,426	\$9,879	\$8,386
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	\$1,362,566
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	\$1,362,566
TOTALS, EXPENDITURES	\$1,345,611	\$1,309,001	\$1,362,566
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
TOTALS, EXPENDITURES	\$10,937	\$20,479	\$30,631
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Chapter 17, Statutes of 2020	-	\$1,705	-
TOTALS, EXPENDITURES	-	\$1,705	-
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			

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2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
Reimbursements	\$12,645	\$14,549	\$14,549
TOTALS, EXPENDITURES	\$12,645	\$14,549	\$14,549
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	\$1,377,814	\$1,444,430

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0044 Motor Vehicle Account, State Transportation Fund^S			
BEGINNING BALANCE	\$576,772	\$387,576	\$177,136
Prior Year Adjustments	25,554	-	-
Adjusted Beginning Balance	\$602,326	\$387,576	\$177,136
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	26,313	41,271	33,553
4113800 Lien Sale Application Fees	966	967	967
4115000 Motor Vehicles - Driver's License Fees	309,103	384,423	384,578
4115400 Motor Vehicles - Registration Fees	3,422,930	3,556,023	3,652,417
4115600 Motor Vehicles - Other Fees	78,637	91,178	88,452
4125400 Liquor License Fees	1,135	1,103	1,114
4126000 Off Highway Vehicle Fees	5,286	5,756	5,148
4129200 Other Regulatory Fees	7,597	7,673	7,749
4129400 Other Regulatory Licenses and Permits	19,739	19,759	19,768
4134500 Local Agencies - Cost Recoveries	9,902	9,902	9,902
4135000 Local Agencies - Miscellaneous Revenue	14	14	14
4140000 Document Sales	3,638	3,660	3,682
4142500 License Plate Fees - Personalized Plates	1	2	2
4143500 Miscellaneous Services to the Public	83,893	107,316	93,487
4144500 Parking Lot Revenues	534	534	534
4152500 Rental of State Property	152	152	152
4163000 Investment Income - Surplus Money Investments	12,896	12,896	12,896
4170700 Civil and Criminal Violation Assessment	3,469	3,469	3,469
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,770	1,741	1,743
4172500 Miscellaneous Revenue	1,462	1,462	1,462
4173000 Penalty Assessments - Other	1	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

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2740 Department of Motor Vehicles - Continued

	2019-20*	2020-21*	2021-22*
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	-
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	\$3,971,144	\$3,967,162	\$4,303,375
Total Resources	\$4,573,470	\$4,354,738	\$4,480,511
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)	2,438,907	2,275,913	2,447,141
2720 Department of the California Highway Patrol (Capital Outlay)	472	9,107	-
2740 Department of Motor Vehicles (State Operations)	1,345,611	1,309,001	1,362,566
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)	1,595	1,551	1,621
6100 Department of Education (State Operations)	896	842	965
7730 Franchise Tax Board (State Operations)	3,491	3,244	3,483
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	\$4,185,894	\$4,177,602	\$4,343,811
FUND BALANCE	\$387,576	\$177,136	\$136,700
Reserve for economic uncertainties	387,576	177,136	136,700
0054 New Motor Vehicle Board Account^s			
BEGINNING BALANCE	\$2,398	\$2,458	\$2,411
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	\$2,409	\$2,458	\$2,411
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

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2740 Department of Motor Vehicles - Continued

	2019-20*	2020-21*	2021-22*
4172500 Miscellaneous Revenue	1	3	3
Transfers and Other Adjustments			
Loan from New Motor Vehicle Board Account (0054) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-134	-
Total Revenues, Transfers, and Other Adjustments	\$1,787	\$1,830	\$1,964
Total Resources	\$4,196	\$4,288	\$4,375
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	\$1,738	\$1,877	\$2,028
FUND BALANCE	\$2,458	\$2,411	\$2,347
Reserve for economic uncertainties	2,458	2,411	2,347
0064 Motor Vehicle License Fee Account, Transportation Tax Fund^s			
BEGINNING BALANCE	\$18,297	\$12,915	-
Adjusted Beginning Balance	\$18,297	\$12,915	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	726,391	750,725	\$737,625
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	-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	\$14,142	\$15,973	\$39,530
Total Resources	\$32,439	\$28,888	\$39,530
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)	6,568	6,100	6,549
8880 Financial Information System for California (State Operations)	-11	-	-
9892 Supplemental Pension Payments (State Operations)	440	440	440
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,573	1,852	1,893
Total Expenditures and Expenditure Adjustments	\$19,524	\$28,888	\$39,530
FUND BALANCE	\$12,915	-	-
Reserve for economic uncertainties	12,915	-	-
0072 California Collegiate License Plate Fund^s			
BEGINNING BALANCE	-	\$13	\$13
Prior Year Adjustments	\$1	-	-
Adjusted Beginning Balance	\$1	\$13	\$13
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	26	38	38
Total Revenues, Transfers, and Other Adjustments	\$26	\$38	\$38
Total Resources	\$27	\$51	\$51
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9901 Various Departments (Local Assistance)	14	38	38
Total Expenditures and Expenditure Adjustments	\$14	\$38	\$38
FUND BALANCE	\$13	\$13	\$13

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2740 Department of Motor Vehicles - Continued

	2019-20*	2020-21*	2021-22*
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	\$1,064	\$1,106
Prior Year Adjustments	117	-	-
Adjusted Beginning Balance	<u>\$1,262</u>	<u>\$1,064</u>	<u>\$1,106</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>\$1,819</u>	<u>\$1,861</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	125	125	177
8570 Department of Food and Agriculture (Local Assistance)	580	580	738
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	8	10
Total Expenditures and Expenditure Adjustments	<u>\$712</u>	<u>\$713</u>	<u>\$925</u>
FUND BALANCE	<u>\$1,064</u>	<u>\$1,106</u>	<u>\$936</u>
Reserve for economic uncertainties	1,064	1,106	936

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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	6,305	55,323
Workload and Administrative Adjustments						
Extension of REAL ID Resources and Operational Improvements						
Temporary Help	-	-	0.7	-	-	69,038

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2740 Department of Motor Vehicles - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Various	-	-	257.0	-	-	24,292
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	257.7	\$-	\$-	\$93,330
Totals, Adjustments	961.7	-	56.7	\$-46,022	\$6,305	\$148,653
TOTALS, SALARIES AND WAGES	9,463.0	8,563.2	8,619.8	\$552,305	\$608,890	\$655,576

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.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
2155	CAPITAL OUTLAY Projects				
0000707	Delano: Field Office Replacement		795	-	-
	Working Drawings		795	-	-
0001491	Oxnard: Field Office Reconfiguration		83	-	-
	Preliminary Plans		83	-	-
0001492	Reedley: Field Office Replacement		1,164	-	-
	Working Drawings		1,164	-	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$2,042	\$-	\$-
FUNDING			2019-20*	2020-21*	2021-22*
0044	Motor Vehicle Account, State Transportation Fund		\$2,042	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS			\$2,042	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2019-20*	2020-21*	2021-22*
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	\$0

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