



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		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
1800	Administration of California Transportation Commission	25.5	34.3	34.3	\$5,017	\$7,396	\$7,395
1805	Clean Air and Transportation Improvement	-	-	-	1,452	1,700	4,300
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		25.5	34.3	34.3	\$6,469	\$9,096	\$11,695
FUNDING					2018-19*	2019-20*	2020-21*
0042	State Highway Account, State Transportation Fund				\$2,316	\$3,402	\$3,402
0046	Public Transportation Account, State Transportation Fund				2,568	3,844	3,843
0703	Clean Air and Transportation Improvement Fund				1,452	1,700	4,300
0995	Reimbursements				41	150	150
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				5	-	-
6056	Trade Corridors Improvement Fund				31	-	-
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				9	-	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				5	-	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				5	-	-
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006				13	-	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				15	-	-
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				9	-	-
TOTALS, EXPENDITURES, ALL FUNDS					\$6,469	\$9,096	\$11,695

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

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

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						

* 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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$38	-	\$-	\$38	-
• Expenditure by Category Redistribution	-	43	-	-	5	-
• Salary Adjustments	-	126	-	-	126	-
• Benefit Adjustments	-	56	-	-	62	-
• Retirement Rate Adjustments	-	58	-	-	58	-
• Budget Position Transparency	-	-43	-2.7	-	-5	-2.7
Totals, Other Workload Budget Adjustments	\$-	\$278	-2.7	\$-	\$284	-2.7
Totals, Workload Budget Adjustments	\$-	\$278	-2.7	\$-	\$284	-2.7
Totals, Budget Adjustments	\$-	\$278	-2.7	\$-	\$284	-2.7

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

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

1805 - CLEAN AIR AND TRANSPORTATION IMPROVEMENT

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

DETAILED EXPENDITURES BY PROGRAM

		2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS				
1800	ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMISSION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$2,316	\$3,402	\$3,402
0046	Public Transportation Account, State Transportation Fund	2,568	3,844	3,843
0995	Reimbursements	41	150	150
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5	-	-
6056	Trade Corridors Improvement Fund	31	-	-
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	9	-	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5	-	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5	-	-
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	13	-	-

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2600 California Transportation Commission - Continued

		2018-19*	2019-20*	2020-21*
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	15	-	-
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	9	-	-
	Totals, State Operations	\$5,017	\$7,396	\$7,395
	PROGRAM REQUIREMENTS			
1805	CLEAN AIR AND TRANSPORTATION IMPROVEMENT			
	Local Assistance:			
0703	Clean Air and Transportation Improvement Fund	\$1,452	\$1,700	\$4,300
	Totals, Local Assistance	\$1,452	\$1,700	\$4,300
	TOTALS, EXPENDITURES			
	State Operations	5,017	7,396	7,395
	Local Assistance	1,452	1,700	4,300
	Totals, Expenditures	\$6,469	\$9,096	\$11,695

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	26.0	37.0	37.0	\$2,953	\$3,468	\$3,468
Budget Position Transparency	-	-2.7	-2.7	-	-43	-5
Other Adjustments	-0.5	-	-	-223	126	126
Net Totals, Salaries and Wages	25.5	34.3	34.3	\$2,730	\$3,551	\$3,589
Staff Benefits	-	-	-	1,325	2,138	2,106
Totals, Personal Services	25.5	34.3	34.3	\$4,055	\$5,689	\$5,695
OPERATING EXPENSES AND EQUIPMENT				\$962	\$1,707	\$1,700
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,017	\$7,396	\$7,395

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental	\$1,452	\$1,700	\$4,300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,452	\$1,700	\$4,300

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,316	\$3,271	\$3,402
Allocation Staff Benefits	-	27	-
Allocation for Employee Compensation	-	59	-
Allocation for Other Post-Employment Benefits	-	18	-
Budget Position Transparency	-	-20	-
Expenditure by Category Redistribution	-	20	-
Section 3.60 Pension Contribution Adjustment	-	27	-

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2600 California Transportation Commission - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Totals Available	\$2,316	\$3,402	\$3,402
TOTALS, EXPENDITURES	\$2,316	\$3,402	\$3,402
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,568	\$3,697	\$3,843
Allocation Staff Benefits	-	29	-
Allocation for Employee Compensation	-	67	-
Allocation for Other Post-Employment Benefits	-	20	-
Budget Position Transparency	-	-23	-
Expenditure by Category Redistribution	-	23	-
Section 3.60 Pension Contribution Adjustment	-	31	-
Totals Available	\$2,568	\$3,844	\$3,843
TOTALS, EXPENDITURES	\$2,568	\$3,844	\$3,843
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$41	\$150	\$150
TOTALS, EXPENDITURES	\$41	\$150	\$150
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$5	-	-
Totals Available	\$5	-	-
TOTALS, EXPENDITURES	\$5	-	-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31	-	-
Totals Available	\$31	-	-
TOTALS, EXPENDITURES	\$31	-	-
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$9	-	-
Totals Available	\$9	-	-
TOTALS, EXPENDITURES	\$9	-	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$5	-	-
Totals Available	\$5	-	-
TOTALS, EXPENDITURES	\$5	-	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$5	-	-
Totals Available	\$5	-	-
TOTALS, EXPENDITURES	\$5	-	-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$13	-	-
Totals Available	\$13	-	-

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2600 California Transportation Commission - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
TOTALS, EXPENDITURES	\$13	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$15	-	-
Totals Available	\$15	-	-
TOTALS, EXPENDITURES	\$15	-	-
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$9	-	-
Totals Available	\$9	-	-
TOTALS, EXPENDITURES	\$9	-	-
Total Expenditures, All Funds, (State Operations)	\$5,017	\$7,396	\$7,395
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Public Utilities Code section 99612	\$1,452	\$1,700	\$4,300
Totals Available	\$1,452	\$1,700	\$4,300
TOTALS, EXPENDITURES	\$1,452	\$1,700	\$4,300
Total Expenditures, All Funds, (Local Assistance)	\$1,452	\$1,700	\$4,300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$6,469	\$9,096	\$11,695

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	26.0	37.0	37.0	\$2,953	\$3,468	\$3,468
Budget Position Transparency	-	-2.7	-2.7	-	-43	-5
Salary and Other Adjustments	-0.5	-	-	-223	126	126
Totals, Adjustments	-0.5	-2.7	-2.7	\$-223	\$83	\$121
TOTALS, SALARIES AND WAGES	25.5	34.3	34.3	\$2,730	\$3,551	\$3,589

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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
1820 Administration of Transit Programs	-	-	-	\$948,152	\$934,642	\$706,852
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$948,152	\$934,642	\$706,852
FUNDING				2018-19*	2019-20*	2020-21*
0046 Public Transportation Account, State Transportation Fund				\$771,064	\$790,363	\$531,371

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2640 State Transit Assistance - Continued

FUNDING		2018-19*	2019-20*	2020-21*
3228	Greenhouse Gas Reduction Fund	146,949	144,279	175,481
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	30,139	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$948,152	\$934,642	\$706,852

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Carryover/Reappropriation	\$-	\$-56,196	-	\$-	\$62,746	-
• Miscellaneous Baseline Adjustments	-	-873	-	-	-236,501	-
Totals, Other Workload Budget Adjustments	\$-	\$-57,069	-	\$-	\$-173,755	-
Totals, Workload Budget Adjustments	\$-	\$-57,069	-	\$-	\$-173,755	-
Totals, Budget Adjustments	\$-	\$-57,069	-	\$-	\$-173,755	-

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

		2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS				
1820 ADMINISTRATION OF TRANSIT PROGRAMS				
Local Assistance:				
0046	Public Transportation Account, State Transportation Fund	\$771,064	\$790,363	\$531,371
3228	Greenhouse Gas Reduction Fund	146,949	144,279	175,481
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	30,139	-	-
Totals, Local Assistance		\$948,152	\$934,642	\$706,852
TOTALS, EXPENDITURES				
Local Assistance		948,152	934,642	706,852
Totals, Expenditures		\$948,152	\$934,642	\$706,852

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2640 State Transit Assistance - Continued**EXPENDITURES BY CATEGORY**

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Consulting and Professional Services - Interdepartmental - Other	-\$248	-\$259	-\$260
Grants and Subventions - Governmental	948,400	934,901	707,112
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$948,152	\$934,642	\$706,852

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code section 99312.1(a)	\$366,677	\$381,717	\$229,906
Public Transportation Account Allocations per the State Transit Assistance Formula	-	-8,305	-
Revenue and Taxation Code section 11053(a)	105,000	107,625	117,676
Adjustment for Transportation Improvement Fee	-	3,879	-
Public Transportation Account Allocations per the State Transit Assistance Formula	-	-105	-
Public Utilities Code section 99312.1(a) per Revenue and Taxation Code section 6051.8(b)	299,387	314,802	183,789
Public Transportation Account Allocations per the State Transit Assistance Formula	-	-9,250	-
TOTALS, EXPENDITURES	\$771,064	\$790,363	\$531,371
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(1)(B)	\$228,476	\$207,279	\$115,005
Consulting and Professional Services - Interdepartmental	-248	-259	-260
Carryover to 2021-22	-	-	60,736
Totals Available	\$228,228	\$207,020	\$175,481
Balance available in subsequent years	-81,279	-62,741	-
TOTALS, EXPENDITURES	\$146,949	\$144,279	\$175,481
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
Prior Year Balances Available:			
Item 2640-104-6059, Budget Act of 2008 as reappropriated by Item 2640-490, Budget Acts of 2010, 2011, 2012, 2013, 2014, 2016, and 2018	57	-	-
Item 2640-104-6059, Budget Act of 2009 as reappropriated by Item 2640-490, Budget Acts of 2011, 2012, 2013, 2014, 2016, and 2018	1,010	-	-
Item 2640-104-6059, Budget Act of 2010 as reappropriated by Item 2640-490, Budget Acts of 2012, 2013, 2014, 2016 and 2018	4,683	-	-
Item 2640-104-6059, Budget Act of 2014 as reappropriated by Item 2640-490, Budget Acts of 2016 and 2018	24,389	-	-
TOTALS, EXPENDITURES	\$30,139	-	-
Total Expenditures, All Funds, (Local Assistance)	\$948,152	\$934,642	\$706,852

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.

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

2660 Department of Transportation - Continued**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
1830019	Aeronautics	21.5	24.0	24.0	\$5,561	\$9,690	\$8,998
1835010	Capital Outlay Support	8,092.5	8,880.6	8,880.6	1,880,505	2,194,334	2,208,551
1835019	Capital Outlay Projects	-	-	-	4,309,379	4,994,455	5,022,371
1835020	Local Assistance	269.3	264.5	262.5	1,677,160	2,724,396	3,242,893
1835029	Program Development	217.6	201.2	195.2	66,979	78,000	81,284
1835038	Legal	258.6	276.6	276.6	145,864	147,760	147,939
1835047	Operations	1,097.0	1,077.2	1,077.2	279,455	278,137	276,935
1835056	Maintenance	7,149.9	6,906.5	6,906.5	2,218,186	2,115,216	2,145,552
1840019	State and Federal Mass Transit	61.0	62.7	61.7	240,183	460,394	1,129,935
1840028	Intercity Rail Passenger Program	49.5	43.7	40.7	313,358	354,291	916,649
1845013	Statewide Planning	650.5	725.3	725.3	144,281	169,571	165,420
1845022	Regional Planning	98.4	38.5	38.5	122,800	126,628	125,538
1850010	Equipment Service Program	660.4	647.6	647.6	210,369	231,814	233,228
1850019	Distributed Equipment Service Program Costs	-	-	-	-210,369	-231,814	-233,228
1870	Office of Inspector General	55.1	92.0	91.5	10,778	16,361	16,479
9900100	Administration	1,546.3	1,518.5	1,515.5	437,194	419,247	431,395
9900200	Administration - Distributed	-	-	-	-437,194	-419,247	-431,395
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		20,227.6	20,758.9	20,743.4	\$11,414,489	\$13,669,233	\$15,488,544
FUNDING					2018-19*	2019-20*	2020-21*
0001	General Fund				\$-	\$11,500	\$-
0041	Aeronautics Account, State Transportation Fund				5,730	9,030	8,368
0042	State Highway Account, State Transportation Fund				4,348,240	4,219,392	4,580,151
0046	Public Transportation Account, State Transportation Fund				358,246	559,278	1,117,380
0052	Local Airport Loan Account				-314	147	117
0365	Historic Property Maintenance Fund				684	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996				1,059	1,024	443
0673	Passenger Equipment Acquisition Fund				6,674	-	-
0890	Federal Trust Fund				4,416,629	6,294,286	5,436,187
0995	Reimbursements				640,889	808,674	1,194,721
2503	SR-710 Rehabilitation Account				353	1,000	1,000
2504	Advance Mitigation Account, State Transportation Fund				-	30,000	30,000
3007	Traffic Congestion Relief Fund				8,616	12,161	11,734
3093	Transportation Deferred Investment Fund				-239	-	-
3228	Greenhouse Gas Reduction Fund				10,745	778	779
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				1,437,272	1,449,603	2,311,849
3291	Trade Corridor Enhancement Account, State Transportation Fund				45,236	191,917	654,574
6043	High - Speed Passenger Train Bond Fund				20,188	2,644	9,440
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				7,628	16,523	12,278
6056	Trade Corridors Improvement Fund				17,325	26,689	40,097
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				1,539	5,388	13,070
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				3,643	5,445	11,420
6060	State-Local Partnership Program Account, Highway Safety, Traffic				802	1,350	1,303

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2660 Department of Transportation - Continued

FUNDING	2018-19*	2019-20*	2020-21*
Reduction, Air Quality, and Port Security Fund of 2006			
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,609	2,574	3,299
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	3,068	383	882
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	54,804	3,605	21,384
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	20,063	14,704	26,930
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
TOTALS, EXPENDITURES, ALL FUNDS	\$11,414,489	\$13,669,233	\$15,488,544

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

PROGRAM AUTHORITY

1830-Aeronautics:

Public Utilities Code Section 21001-21707.

1835-Highway Transportation:

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

1840-Mass Transportation:

Government Code Section 14000 et seq.

1845-Transportation Planning:

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

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

Health and Safety Code Division 25.5 Section 38500

Streets and Highways Code 164.6;

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

1850-Equipment:

Streets and Highways Code Section 140.

1870-Office of Inspector General

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

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Litter Abatement	\$-	\$-	-	\$-	\$31,835	-
• Continuation of Proposition 1B Administrative Support	-	-	-	-	4,992	19.5
• Office Space Related Costs	-	-	-	-	4,469	-

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2660 Department of Transportation - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Continuation of Americans with Disabilities Act Infrastructure Program	-	-	-	-	1,000	-
• Highway Fund Shift	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$42,296	19.5
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	18,515	-	-	18,515	-
• DGS Increased Vehicle Insurance Premium Costs	-	-	-	-	4,931	-
• DGS Increased Surcharge Costs	-	-	-	-	2,661	-
• Executive Order E 19/20 - 155: Public Safety Power Shutoff State Allocation	-	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-1,131,527	-	-	6,271,658	-
• Salary Adjustments	-	67,447	-	-	67,098	-
• Benefit Adjustments	-	31,467	-	-	35,767	-
• Retirement Rate Adjustments	-	29,427	-	-	29,427	-
• Carryover/Reappropriation	-	117	-	-	12,492	-
• SWCAP	-	-	-	-	2,727	-
• Lease Revenue Debt Service Adjustment	-	-71	-	-	88	-
Totals, Other Workload Budget Adjustments	\$-	\$-984,625	-	\$-	\$6,445,364	-
Totals, Workload Budget Adjustments	\$-	\$-984,625	-	\$-	\$6,487,660	19.5
Totals, Budget Adjustments	\$-	\$-984,625	-	\$-	\$6,487,660	19.5

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

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

2660 Department of Transportation - Continued

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

1835038 - LEGAL

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

1835047 - OPERATIONS

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

1835056 - MAINTENANCE

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

1840019 - STATE AND FEDERAL MASS TRANSIT

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

2660 Department of Transportation - Continued

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

1870 - OFFICE OF INSPECTOR GENERAL

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2018-19*	2019-20*	2020-21*
	PROGRAM REQUIREMENTS			
1830	AERONAUTICS - TOTAL			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$3,683	\$4,395	\$4,378
0890	Federal Trust Fund	98	456	456
0995	Reimbursements	47	57	57
	Totals, State Operations	\$3,828	\$4,908	\$4,891
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$2,047	\$4,635	\$3,990
0052	Local Airport Loan Account	-314	147	117
	Totals, Local Assistance	\$1,733	\$4,782	\$4,107
	SUBPROGRAM REQUIREMENTS			
1830019	Aeronautics			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$3,683	\$4,395	\$4,378
0890	Federal Trust Fund	98	456	456
0995	Reimbursements	47	57	57
	Totals, State Operations	\$3,828	\$4,908	\$4,891
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$2,047	\$4,635	\$3,990
0052	Local Airport Loan Account	-314	147	117
	Totals, Local Assistance	\$1,733	\$4,782	\$4,107
	PROGRAM REQUIREMENTS			
1835	HIGHWAY TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	2,697,387	2,881,301	3,044,157
0046	Public Transportation Account, State Transportation Fund	88	183	184
0365	Historic Property Maintenance Fund	684	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	70	352	353
0890	Federal Trust Fund	941,200	974,136	897,670
0995	Reimbursements	210,462	200,644	190,799

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2660 Department of Transportation - Continued

		2018-19*	2019-20*	2020-21*
2503	SR-710 Rehabilitation Account	353	1,000	1,000
3007	Traffic Congestion Relief Fund	17,202	11,788	11,361
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	770,781	779,324	746,530
3291	Trade Corridor Enhancement Account, State Transportation Fund	3,601	9,344	9,355
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	798	2,170	2,096
6056	Trade Corridors Improvement Fund	768	5,358	5,149
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,095	559	512
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	390	617	536
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	144	298	257
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	543	571	500
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,590	3,834	3,817
	Totals, State Operations	\$4,648,156	\$4,872,616	\$4,915,413
	Local Assistance:			
0001	General Fund	\$-	\$11,500	\$-
0042	State Highway Account, State Transportation Fund	169,877	190,358	311,587
0046	Public Transportation Account, State Transportation Fund	71,449	123,000	99,000
0890	Federal Trust Fund	1,204,106	2,153,690	2,409,646
3007	Traffic Congestion Relief Fund	15,516	-	-
3093	Transportation Deferred Investment Fund	-594	-	-
3228	Greenhouse Gas Reduction Fund	10,000	-	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	139,198	118,012	151,961
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	56,673	197,020
6056	Trade Corridors Improvement Fund	2,620	9,791	10,077
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-285	-	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,400	2,203	2,967
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	2,706	-	600
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	4,883
	Totals, Local Assistance	\$1,619,993	\$2,665,227	\$3,187,741
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$1,381,310	\$1,019,208	\$969,778
0653	Seismic Retrofit Bond Fund of 1996	989	672	90
0890	Federal Trust Fund	2,100,938	2,873,082	1,881,827
0995	Reimbursements	336,292	483,233	483,360
2504	Advance Mitigation Account, State Transportation Fund	-	30,000	30,000
3007	Traffic Congestion Relief Fund	-24,189	-	-
3093	Transportation Deferred Investment Fund	355	-	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	401,568	459,664	1,286,694
3291	Trade Corridor Enhancement Account, State Transportation Fund	21,229	82,323	284,470
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	6,375	13,866	9,671
6056	Trade Corridors Improvement Fund	12,754	9,157	20,309

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2660 Department of Transportation - Continued

		2018-19*	2019-20*	2020-21*
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-623	4,756	12,483
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	13	-	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	54,046	2,792	15,750
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	18,322	10,701	22,938
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
	Totals, Capital Outlay	\$4,309,379	\$4,989,455	\$5,017,371
	Unclassified:			
0890	Federal Trust Fund	-	5,000	5,000
	Totals, Unclassified	\$-	\$5,000	\$5,000
	SUBPROGRAM REQUIREMENTS			
1835010	Capital Outlay Support			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$709,143	\$851,137	\$880,113
0365	Historic Property Maintenance Fund	684	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	70	233	234
0890	Federal Trust Fund	784,406	802,741	822,212
0995	Reimbursements	165,266	148,384	138,514
2503	SR-710 Rehabilitation Account	353	1,000	1,000
3007	Traffic Congestion Relief Fund	17,202	11,788	11,361
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	194,758	357,066	333,302
3291	Trade Corridor Enhancement Account, State Transportation Fund	3,601	9,344	9,355
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	771	2,142	2,069
6056	Trade Corridors Improvement Fund	433	4,888	4,863
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,980	436	391
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	25	25
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	252	183	162
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,586	3,830	3,813
	Totals, State Operations	\$1,880,505	\$2,194,334	\$2,208,551
	SUBPROGRAM REQUIREMENTS			
1835019	Capital Outlay Projects			
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$1,381,310	\$1,019,208	\$969,778
0653	Seismic Retrofit Bond Fund of 1996	989	672	90
0890	Federal Trust Fund	2,100,938	2,873,082	1,881,827
0995	Reimbursements	336,292	483,233	483,360
2504	Advance Mitigation Account, State Transportation Fund	-	30,000	30,000
3007	Traffic Congestion Relief Fund	-24,189	-	-
3093	Transportation Deferred Investment Fund	355	-	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	401,568	459,664	1,286,694
3291	Trade Corridor Enhancement Account, State Transportation Fund	21,229	82,323	284,470
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	6,375	13,866	9,671

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2660 Department of Transportation - Continued

		2018-19*	2019-20*	2020-21*
6056	Trade Corridors Improvement Fund	12,754	9,157	20,309
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-623	4,756	12,483
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	13	-	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	54,046	2,792	15,750
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	18,322	10,701	22,938
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
	Totals, Capital Outlay	\$4,309,379	\$4,989,455	\$5,017,371
	Unclassified:			
0890	Federal Trust Fund	-	5,000	5,000
	Totals, Unclassified	\$-	\$5,000	\$5,000
	SUBPROGRAM REQUIREMENTS			
1835020	Local Assistance			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$54,039	\$53,800	\$50,000
0890	Federal Trust Fund	1,881	2,035	2,039
0995	Reimbursements	2	1,398	1,400
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	116	231	231
6056	Trade Corridors Improvement Fund	202	319	269
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	104	112	111
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	390	592	511
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	144	298	257
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	289	384	334
	Totals, State Operations	\$57,167	\$59,169	\$55,152
	Local Assistance:			
0001	General Fund	\$-	\$11,500	\$-
0042	State Highway Account, State Transportation Fund	169,877	190,358	311,587
0046	Public Transportation Account, State Transportation Fund	71,449	123,000	99,000
0890	Federal Trust Fund	1,204,106	2,153,690	2,409,646
3007	Traffic Congestion Relief Fund	15,516	-	-
3093	Transportation Deferred Investment Fund	-594	-	-
3228	Greenhouse Gas Reduction Fund	10,000	-	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	139,198	118,012	151,961
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	56,673	197,020
6056	Trade Corridors Improvement Fund	2,620	9,791	10,077
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-285	-	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,400	2,203	2,967
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	2,706	-	600
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	4,883
	Totals, Local Assistance	\$1,619,993	\$2,665,227	\$3,187,741
	SUBPROGRAM REQUIREMENTS			

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2660 Department of Transportation - Continued

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
1835029	Program Development			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$39,906	\$40,771	\$44,167
0046	Public Transportation Account, State Transportation Fund	-	2	2
0890	Federal Trust Fund	26,430	35,727	35,750
0995	Reimbursements	63	860	860
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	403	442	443
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	27	28	27
6056	Trade Corridors Improvement Fund	133	151	17
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	11	11	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	4	4	4
	Totals, State Operations	\$66,979	\$78,000	\$81,284
	SUBPROGRAM REQUIREMENTS			
1835038	Legal			
	State Operations:			
0042	State Highway Account, State Transportation Fund	141,716	143,975	144,170
0653	Seismic Retrofit Bond Fund of 1996	-	119	119
0995	Reimbursements	4,148	3,666	3,650
	Totals, State Operations	\$145,864	\$147,760	\$147,939
	SUBPROGRAM REQUIREMENTS			
1835047	Operations			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$269,850	\$261,602	\$260,394
0046	Public Transportation Account, State Transportation Fund	88	181	182
0890	Federal Trust Fund	5,130	9,884	9,886
0995	Reimbursements	4,387	6,470	6,473
	Totals, State Operations	\$279,455	\$278,137	\$276,935
	SUBPROGRAM REQUIREMENTS			
1835056	Maintenance			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$1,482,733	\$1,530,016	\$1,665,313
0890	Federal Trust Fund	123,353	123,749	27,783
0995	Reimbursements	36,596	39,866	39,902
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	575,504	421,585	412,554
	Totals, State Operations	\$2,218,186	\$2,115,216	\$2,145,552
	PROGRAM REQUIREMENTS			
1840	MASS TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$382	\$648	\$648
0046	Public Transportation Account, State Transportation Fund	178,509	178,917	180,921
0890	Federal Trust Fund	2,736	2,988	2,993
0995	Reimbursements	316	1,079	1,080
3007	Traffic Congestion Relief Fund	185	373	373
3228	Greenhouse Gas Reduction Fund	745	778	779
6056	Trade Corridors Improvement Fund	134	2,075	45

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2660 Department of Transportation - Continued

		2018-19*	2019-20*	2020-21*
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	934	1,112	871
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	211	214	107
	Totals, State Operations	\$184,152	\$188,184	\$187,817
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$-	\$16,045	\$146,310
0046	Public Transportation Account, State Transportation Fund	65,181	215,161	791,167
0890	Federal Trust Fund	62,098	165,380	87,757
3007	Traffic Congestion Relief Fund	-82	-	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	84,033	48,513	82,564
6043	High - Speed Passenger Train Bond Fund	20,188	2,644	9,440
	Totals, Local Assistance	\$231,418	\$447,743	\$1,117,238
	Capital Outlay:			
0046	Public Transportation Account, State Transportation Fund	16,136	11,070	21,193
0673	Passenger Equipment Acquisition Fund	6,674	-	-
0890	Federal Trust Fund	827	6,044	32,382
0995	Reimbursements	90,583	113,926	509,677
3007	Traffic Congestion Relief Fund	-16	-	-
3291	Trade Corridor Enhancement Account, State Transportation Fund	20,406	43,577	163,729
6056	Trade Corridors Improvement Fund	867	50	4,250
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,494	4,091	10,298
	Totals, Capital Outlay	\$137,971	\$178,758	\$741,529
	SUBPROGRAM REQUIREMENTS			
1840019	State and Federal Mass Transit			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$43	\$53	\$53
0046	Public Transportation Account, State Transportation Fund	4,124	7,011	7,125
0890	Federal Trust Fund	2,630	2,770	2,775
0995	Reimbursements	316	845	846
3007	Traffic Congestion Relief Fund	185	373	373
3228	Greenhouse Gas Reduction Fund	745	778	779
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	722	821	746
	Totals, State Operations	\$8,765	\$12,651	\$12,697
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$-	\$16,045	\$146,310
0046	Public Transportation Account, State Transportation Fund	65,181	215,161	791,167
0890	Federal Trust Fund	62,098	165,380	87,757
3007	Traffic Congestion Relief Fund	-82	-	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	84,033	48,513	82,564
6043	High - Speed Passenger Train Bond Fund	20,188	2,644	9,440
	Totals, Local Assistance	\$231,418	\$447,743	\$1,117,238
	SUBPROGRAM REQUIREMENTS			
1840028	Intercity Rail Passenger Program			
	State Operations:			

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2660 Department of Transportation - Continued

		2018-19*	2019-20*	2020-21*
0042	State Highway Account, State Transportation Fund	\$339	\$595	\$595
0046	Public Transportation Account, State Transportation Fund	174,385	171,906	173,796
0890	Federal Trust Fund	106	218	218
0995	Reimbursements	-	234	234
6056	Trade Corridors Improvement Fund	134	2,075	45
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	212	291	125
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	211	214	107
	Totals, State Operations	\$175,387	\$175,533	\$175,120
	Capital Outlay:			
0046	Public Transportation Account, State Transportation Fund	16,136	11,070	21,193
0673	Passenger Equipment Acquisition Fund	6,674	-	-
0890	Federal Trust Fund	827	6,044	32,382
0995	Reimbursements	90,583	113,926	509,677
3007	Traffic Congestion Relief Fund	-16	-	-
3291	Trade Corridor Enhancement Account, State Transportation Fund	20,406	43,577	163,729
6056	Trade Corridors Improvement Fund	867	50	4,250
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,494	4,091	10,298
	Totals, Capital Outlay	\$137,971	\$178,758	\$741,529
	PROGRAM REQUIREMENTS			
1845	TRANSPORTATION PLANNING			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$78,691	\$85,901	\$81,723
0046	Public Transportation Account, State Transportation Fund	19,883	24,947	24,915
0890	Federal Trust Fund	33,714	40,110	40,156
0995	Reimbursements	3,189	9,735	9,748
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	16,806	19,204	19,214
6056	Trade Corridors Improvement Fund	-	16	16
	Totals, State Operations	\$152,283	\$179,913	\$175,772
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$12,000	\$12,000	\$12,000
0046	Public Transportation Account, State Transportation Fund	7,000	6,000	-
0890	Federal Trust Fund	70,912	73,400	78,300
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	24,886	24,886	24,886
	Totals, Local Assistance	\$114,798	\$116,286	\$115,186
	SUBPROGRAM REQUIREMENTS			
1845013	Statewide Planning			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$78,691	\$85,901	\$81,723
0046	Public Transportation Account, State Transportation Fund	16,557	19,634	19,599
0890	Federal Trust Fund	29,135	35,195	35,234
0995	Reimbursements	3,189	9,735	9,748
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	16,709	19,090	19,100
6056	Trade Corridors Improvement Fund	-	16	16
	Totals, State Operations	\$144,281	\$169,571	\$165,420

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2660 Department of Transportation - Continued

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
	SUBPROGRAM REQUIREMENTS			
1845022	Regional Planning			
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	\$3,326	\$5,313	\$5,316
0890	Federal Trust Fund	4,579	4,915	4,922
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	97	114	114
	Totals, State Operations	\$8,002	\$10,342	\$10,352
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$12,000	\$12,000	\$12,000
0046	Public Transportation Account, State Transportation Fund	7,000	6,000	-
0890	Federal Trust Fund	70,912	73,400	78,300
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	24,886	24,886	24,886
	Totals, Local Assistance	\$114,798	\$116,286	\$115,186
	SUBPROGRAM REQUIREMENTS			
1850010	Equipment Service Program			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$210,369	\$214,095	\$214,218
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	17,719	19,010
	Totals, State Operations	\$210,369	\$231,814	\$233,228
	SUBPROGRAM REQUIREMENTS			
1850019	Distributed Equipment Service Program Costs			
	State Operations:			
0042	State Highway Account, State Transportation Fund	-\$210,369	-\$214,095	-\$214,218
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-17,719	-19,010
	Totals, State Operations	-\$210,369	-\$231,814	-\$233,228
	PROGRAM REQUIREMENTS			
1870	OFFICE OF INSPECTOR GENERAL			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$8,593	\$13,931	\$13,948
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	455	487	511
6056	Trade Corridors Improvement Fund	182	242	251
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	67	73	75
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	215	242	251
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	684	733	767
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	65	73	75
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	151	169	175
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	215	242	251
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	151	169	175
	Totals, State Operations	\$10,778	\$16,361	\$16,479
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			

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2660 Department of Transportation - Continued

		2018-19*	2019-20*	2020-21*
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$285	\$285	\$285
0042	State Highway Account, State Transportation Fund	403,313	389,108	402,982
0046	Public Transportation Account, State Transportation Fund	3,568	3,681	3,685
0890	Federal Trust Fund	13,367	11,858	11,859
0995	Reimbursements	14,592	12,003	10,501
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	624	757	758
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	523	564	489
6056	Trade Corridors Improvement Fund	188	199	166
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	270	293	246
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	90	97	82
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	70	78	65
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5	5	5
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	31	32	28
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	133	142	120
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	135	145	124
	Totals, State Operations	\$437,194	\$419,247	\$431,395
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	-\$285	-\$285	-\$285
0042	State Highway Account, State Transportation Fund	-403,313	-389,108	-402,982
0046	Public Transportation Account, State Transportation Fund	-3,568	-3,681	-3,685
0890	Federal Trust Fund	-13,367	-11,858	-11,859
0995	Reimbursements	-14,592	-12,003	-10,501
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-624	-757	-758
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-523	-564	-489
6056	Trade Corridors Improvement Fund	-188	-199	-166
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-270	-293	-246
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-90	-97	-82
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-70	-78	-65
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-5	-5	-5
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-31	-32	-28
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-133	-142	-120
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-135	-145	-124
	Totals, State Operations	-\$437,194	-\$419,247	-\$431,395

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2660 Department of Transportation - Continued

	2018-19*	2019-20*	2020-21*
TOTALS, EXPENDITURES			
State Operations	4,999,197	5,261,982	5,300,372
Local Assistance	1,967,942	3,234,038	4,424,272
Capital Outlay	4,447,350	5,168,213	5,758,900
Unclassified	-	5,000	5,000
Totals, Expenditures	\$11,414,489	\$13,669,233	\$15,488,544

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	20,258.3	20,758.9	20,723.9	\$1,961,404	\$1,947,635	\$1,944,931
Other Adjustments	-30.7	-	19.5	-155,631	70,665	65,119
Net Totals, Salaries and Wages	20,227.6	20,758.9	20,743.4	\$1,805,773	\$2,018,300	\$2,010,050
Staff Benefits	-	-	-	964,908	1,175,175	1,178,873
Totals, Personal Services	20,227.6	20,758.9	20,743.4	\$2,770,681	\$3,193,475	\$3,188,923
OPERATING EXPENSES AND EQUIPMENT				\$2,152,968	\$1,986,808	\$2,030,799
SPECIAL ITEMS OF EXPENSES				75,548	81,699	80,650
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,999,197	\$5,261,982	\$5,300,372

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental	\$1,967,942	\$3,234,038	\$4,424,272
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,967,942	\$3,234,038	\$4,424,272

3 Capital Outlay	Expenditures		
	2018-19*	2019-20*	2020-21*
Office Equipment	\$4,447,350	\$5,168,213	\$5,758,900
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$4,447,350	\$5,168,213	\$5,758,900

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,683	\$4,120	\$4,284
Allocation for Employee Compensation	-	71	-
Allocation for Other Post-Employment Benefits	-	22	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	31	-
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	-	1,560	1,443
Totals Available	\$3,683	\$5,838	\$5,727

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Balance available in subsequent years	-	-1,443	-1,349
TOTALS, EXPENDITURES	\$3,683	\$4,395	\$4,378
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,670,480	\$2,771,315	\$3,004,389
Allocation for Employee Compensation	-	41,417	-
Allocation for Other Post-Employment Benefits	-	11,457	-
Allocation for Staff Benefits	-	19,419	-
Current Year Decrease in State Highway Account Fund Expenditure Authority Item 2660-001-0042 and increase Reimbursements Expenditure Authority Item 2660-501-0995 per Provision 4 of Item 2660-001-0042 (BR-21) SO	-	-1,300	-
Current Year Decrease in State Highway Account Fund Expenditure Authority Item 2660-001-0042 and increase in Reimbursement Expenditure Authority Item 2660-501-0995 per Provision 7 of Item 2660-001-0042 Budget Act of 2019 (BR-15) SO	-	-14,309	-
Current Year Decrease in State Highway Account Fund Expenditure Authority Item 2660-001-0042 and transfer to Item 2660-005-0042 per Provision 2 of Item 2660-001-0042 Budget Act of 2019 (BR-12) SO	-	-233	-
Executive Order E 19/20 - 155: Public Safety Power Shutoff State Allocation	-	4,000	-
Section 3.60 Pension Contribution Adjustment	-	17,919	-
002 Budget Act appropriation	526	600	600
005 Budget Act appropriation	3,600	3,649	3,722
Current Year Increase in State Highway Account Fund Expenditure Authority Item 2660-005-0042 and transfer from Item 2660-001-0042 per Provision 2 of Item 2660-001-0042 Budget Act of 2019 (BR-13) SO	-	233	-
Lease Revenue Debt Service Adjustment	-	-71	-
007 Budget Act appropriation	107,377	108,742	110,936
Allocation for Employee Compensation	-	957	-
Allocation for Other Post-Employment Benefits	-	266	-
Allocation for Staff Benefits	-	453	-
Section 3.60 Pension Contribution Adjustment	-	461	-
008 Budget Act appropriation	1,129	1,272	1,337
Allocation for Employee Compensation	-	29	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	13	-
009 Budget Act appropriation	1,941	18,735	19,492
Allocation for Employee Compensation	-	343	-
Allocation for Other Post-Employment Benefits	-	92	-
Allocation for Staff Benefits	-	158	-
Section 3.60 Pension Contribution Adjustment	-	143	-
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	\$2,785,053	\$2,985,781	\$3,140,476
TOTALS, EXPENDITURES	\$2,785,053	\$2,985,781	\$3,140,476
Less funding provided by General Fund	-	-4,000	-
NET TOTALS, EXPENDITURES	\$2,785,053	\$2,981,781	\$3,140,476
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$198,480	\$202,748	\$206,020
Allocation for Employee Compensation	-	567	-
Allocation for Other Post-Employment Benefits	-	167	-

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Allocation for Staff Benefits	-	273	-
Section 3.60 Pension Contribution Adjustment	-	292	-
Totals Available	\$198,480	\$204,047	\$206,020
TOTALS, EXPENDITURES	\$198,480	\$204,047	\$206,020
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)
TOTALS, EXPENDITURES	-	-	-
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$684	\$1,137	\$1,137
Totals Available	\$684	\$1,137	\$1,137
TOTALS, EXPENDITURES	\$684	\$1,137	\$1,137
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	\$70	\$345	\$353
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$70	\$352	\$353
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$966,572	\$995,834	\$929,877
Allocation for Employee Compensation	-	13,594	-
Allocation for Other Post-Employment Benefits	-	3,653	-
Allocation for Staff Benefits	-	6,255	-
Current Year Decrease in Federal Trust Fund Expenditure Authority Item 2660-001-0890 per Provision 7 of Item 2660-001-0042 Budget Act of 2019 (BR-16) SO	-	-18,715	-
Section 3.60 Pension Contribution Adjustment	-	5,671	-
002 Budget Act appropriation (GARVEE)	-	1	1
Prior Year Balances Available:			
Item 2660-002-0890, Budget Act of 2008	11,176	63,156	51,759
Totals Available	\$977,748	\$1,069,449	\$981,637
Balance available in subsequent years	-	-51,759	-40,362
TOTALS, EXPENDITURES	\$977,748	\$1,017,690	\$941,275
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$214,014	\$211,515	\$201,684
TOTALS, EXPENDITURES	\$214,014	\$211,515	\$201,684
2503 SR-710 Rehabilitation Account			
APPROPRIATIONS			
Government Code section 54237.7	\$353	\$1,000	\$1,000
Totals Available	\$353	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$353	\$1,000	\$1,000
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$17,387	\$11,441	\$11,734

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Allocation for Employee Compensation	-	131	-
Allocation for Other Post-Employment Benefits	-	35	-
Allocation for Staff Benefits	-	61	-
Current Year Increase in Traffic Congestion Relief Fund Expenditure Authority Item 2660-002-3007 per Provision 7 of Item 2660-001-0042 Budget Act of 2019 (BR-17) SO	-	434	-
Section 3.60 Pension Contribution Adjustment	-	59	-
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	\$17,387	\$12,161	\$11,734
TOTALS, EXPENDITURES	\$17,387	\$12,161	\$11,734
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$745	\$748	\$779
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	\$745	\$778	\$779
TOTALS, EXPENDITURES	\$745	\$778	\$779
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$99,073	\$100,000	\$100,000
Streets and Highways Code section 2032(h)(1)	688,514	658,626	665,744
Allocation for Employee Compensation	-	7,288	-
Allocation for Other Post-Employment Benefits	-	1,985	-
Allocation for Staff Benefits	-	3,387	-
Current Year Increase in Road Rehabilitation and Maintenance Account Non Budget Act Item 2660-505-3290 per Streets and Highway Code Sections 2032(h)(1) and 2032(h)(2) (BR-18) SO	-	24,111	-
Section 3.60 Pension Contribution Adjustment	-	3,131	-
Totals Available	\$787,587	\$798,528	\$765,744
TOTALS, EXPENDITURES	\$787,587	\$798,528	\$765,744
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,601	\$9,001	\$9,355
Allocation for Employee Compensation	-	161	-
Allocation for Other Post-Employment Benefits	-	43	-
Allocation for Staff Benefits	-	73	-
Section 3.60 Pension Contribution Adjustment	-	66	-
Totals Available	\$3,601	\$9,344	\$9,355
TOTALS, EXPENDITURES	\$3,601	\$9,344	\$9,355
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,253	\$2,582	\$2,607
Allocation for Employee Compensation	-	34	-
Allocation for Other Post-Employment Benefits	-	10	-

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	15	-
Totals Available	\$1,253	\$2,657	\$2,607
TOTALS, EXPENDITURES	\$1,253	\$2,657	\$2,607
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,084	\$5,525	\$5,461
Allocation for Employee Compensation	-	100	-
Allocation for Other Post-Employment Benefits	-	27	-
Allocation for Staff Benefits	-	44	-
Current Year Increase in Trade Corridors Improvement Fund Expenditure Authority Item 2660-004-6056 per Provision 2 of Budget Act Item 2660-004-6056 (BR-11) SO	-	1,950	-
Section 3.60 Pension Contribution Adjustment	-	45	-
Totals Available	\$1,084	\$7,691	\$5,461
TOTALS, EXPENDITURES	\$1,084	\$7,691	\$5,461
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$2,162	\$613	\$587
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$2,162	\$632	\$587
TOTALS, EXPENDITURES	\$2,162	\$632	\$587
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,149	\$1,307	\$1,122
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	11	-
Totals Available	\$1,149	\$1,354	\$1,122
TOTALS, EXPENDITURES	\$1,149	\$1,354	\$1,122
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,074	\$1,316	\$1,303
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	\$1,074	\$1,350	\$1,303
TOTALS, EXPENDITURES	\$1,074	\$1,350	\$1,303
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$209	\$357	\$332
Allocation for Employee Compensation	-	6	-

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$209	\$371	\$332
TOTALS, EXPENDITURES	\$209	\$371	\$332
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$362	\$375	\$282
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$362	\$383	\$282
TOTALS, EXPENDITURES	\$362	\$383	\$282
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$758	\$786	\$751
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	\$758	\$813	\$751
TOTALS, EXPENDITURES	\$758	\$813	\$751
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,741	\$3,855	\$3,992
Allocation for Employee Compensation	-	64	-
Allocation for Other Post-Employment Benefits	-	17	-
Allocation for Staff Benefits	-	29	-
Section 3.60 Pension Contribution Adjustment	-	38	-
Totals Available	\$1,741	\$4,003	\$3,992
TOTALS, EXPENDITURES	\$1,741	\$4,003	\$3,992
Total Expenditures, All Funds, (State Operations)	\$4,999,197	\$5,261,982	\$5,300,372

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$11,500	-
TOTALS, EXPENDITURES	-	\$11,500	-
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code section 21680	\$2,047	\$4,100	\$3,990
Current Year Expenditure Adjustment - 0041 (CO, LA)	-	2,578	-
Current Year and Budget Year Adjustments - 0041 (LA)	-	-2,043	-
TOTALS, EXPENDITURES	\$2,047	\$4,635	\$3,990
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			

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

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
101 Budget Act appropriation	\$1,616	\$30,001	\$95,001
102 Budget Act appropriation	82,100	149,521	150,177
Current Year Increase to State Highway Account Fund Expenditure Authority Per Provision 2 of Budget Act Item 2660-102-0890 (BR-19, BR-20, FY 2019-20) LA	-	8,000	-
108 Budget Act appropriation	-	20,778	32,000
109 Budget Act appropriation	-	182,500	175,000
Current Year Increase in State Highway Account Expenditure Authority per Provision 2 of Budget Act Item 2660-109-0042 (BR-5, BR-6, FY 2019-20) CO, LA	-	-129,192	-
Prior Year Balances Available:			
Item 2660-101-0042, Budget Act of 2013	-2,446	-	-
Item 2660-101-0042, Budget Act of 2014	-208	5,766	-
Item 2660-101-0042, Budget Act of 2015	-28	1,899	1,001
Item 2660-101-0042, Budget Act of 2016	12,370	6,144	5,885
Item 2660-101-0042, Budget Act of 2017	14,391	19,585	9,331
Item 2660-101-0042, Budget Act of 2018	-	50,524	25,883
Item 2660-101-0042, Budget Act of 2019	-	-	27,802
Item 2660-102-0042, Budget Act of 2013	443	-	-
Item 2660-102-0042, Budget Act of 2014	1,111	658	-
Item 2660-102-0042, Budget Act of 2015	940	2,889	1,329
Item 2660-102-0042, Budget Act of 2016	11,976	3,283	-
Item 2660-102-0042, Budget Act of 2017	35,927	11,183	-
Item 2660-102-0042, Budget Act of 2018	-	85,978	55,886
Item 2660-102-0042, Budget Act of 2019	-	-	61,884
Item 2660-108-0042, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	-2,349	-	-
Item 2660-108-0042, Budget Act of 2014	-514	2,502	-
Item 2660-108-0042, Budget Act of 2015	700	2,053	1,088
Item 2660-108-0042, Budget Act of 2016	2,302	598	179
Item 2660-108-0042, Budget Act of 2017	23,546	6,559	4,591
Item 2660-108-0042, Budget Act of 2018	-	57,017	48,686
Item 2660-108-0890, Budget Act of 2019	-	-	18,700
Item 2660-109-0042, Budget Act of 2017	-	40,277	40,227
Item 2660-109-0042, Budget Act of 2018	-	109,996	96,996
Item 2660-109-0042, Budget Act of 2019	-	-	44,981
Totals Available	\$181,877	\$668,519	\$896,627
Unexpended balance, estimated savings	-	-5,667	-1,208
Balance available in subsequent years	-	-444,449	-425,522
TOTALS, EXPENDITURES	\$181,877	\$218,403	\$469,897
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,000	\$532,000	\$425,000
105 Budget Act appropriation	3,308	3,343	3,377
Prior Year Balances Available:			
Item 2660-101-0046, Budget Act of 2013	-29	-	-
Item 2660-101-0046, Budget Act of 2014	-	42,860	-
Item 2660-101-0046, Budget Act of 2015	-	1	1
Item 2660-101-0046, Budget Act of 2016	500	18,027	18,027
Item 2660-101-0046, Budget Act of 2017	61,402	274,077	227,929
Item 2660-101-0046, Budget Act of 2018	-	326,119	277,094
Item 2660-101-0046, Budget Act of 2019	-	-	409,355
Item 2660-109-0046, Budget Act of 2016 as added by Chapter 7, Statutes of 2017	71,449	310,000	187,000

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
Totals Available	\$143,630	\$1,506,427	\$1,547,783
Unexpended balance, estimated savings	-	-42,860	-1
Balance available in subsequent years	-	-1,119,406	-657,615
TOTALS, EXPENDITURES	\$143,630	\$344,161	\$890,167
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code section 21602	\$4,626	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$4,626	\$1,000	\$1,000
Loan repayments from local agencies	-4,940	-853	-883
NET TOTALS, EXPENDITURES	-\$314	\$147	\$117
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
Balance available in subsequent years	-	-1	-1
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$123,000	\$118,000
102 Budget Act appropriation	842,133	1,763,425	1,863,298
Current Year Increase to Federal Trust Fund Expenditure Authority authorized by Section 28.00, Cares Act. Budget Act item 2660-102-0890 (BR-22, FY 19-20) LA	-	94,977	-
Current Year Increase to State Highway Account Fund Expenditure Authority Per Provision 2 of Budget Act Item 2660-102-0890 (BR-19, BR-20, FY 2019-20) LA	-	-8,000	-
108 Budget Act appropriation	-	134,005	97,000
Prior Year Balances Available:			
Chapter 255, Statutes of 2017	-	50,474	50,248
Item 2660-101-0890, Budget Act of 2013	-1,470	-	-
Item 2660-101-0890, Budget Act of 2014	-	13,566	-
Item 2660-101-0890, Budget Act of 2015	3,292	51,435	51,424
Item 2660-101-0890, Budget Act of 2016	-	35,375	35,375
Item 2660-101-0890, Budget Act of 2017	25,894	58,856	56,917
Item 2660-101-0890, Budget Act of 2018	-	217,378	189,973
Item 2660-101-0890, Budget Act of 2019	-	-	121,204
Item 2660-102-0890, Budget Act of 2013	-76,098	-	-
Item 2660-102-0890, Budget Act of 2014	14,157	553,463	-
Item 2660-102-0890, Budget Act of 2015	-14,583	530,987	265,493
Item 2660-102-0890, Budget Act of 2016	-14,472	379,860	189,929
Item 2660-102-0890, Budget Act of 2017	532,147	227,959	135,965
Item 2660-102-0890, Budget Act of 2018	-	1,469,294	582,628
Item 2660-102-0890, Budget Act of 2019	-	-	1,109,341
Item 2660-104-0890, Budget Act of 2015	-303	7,480	3,740
Item 2660-108-0890, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	-596	-	-
Item 2660-108-0890, Budget Act of 2014	188	35,085	-
Item 2660-108-0890, Budget Act of 2016	10,858	34,693	24,979
Item 2660-108-0890, Budget Act of 2017	15,969	77,080	53,956
Item 2660-108-0890, Budget Act of 2018	-	80,658	76,625
Item 2660-108-0890, Budget Act of 2019	-	-	119,169
Totals Available	\$1,337,116	\$5,931,050	\$5,145,264
Unexpended balance, estimated savings	-	-521,862	-46,466

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
Balance available in subsequent years	-	-3,016,718	-2,523,095
TOTALS, EXPENDITURES	\$1,337,116	\$2,392,470	\$2,575,703
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code section 14556.5	\$15,434	-	-
TOTALS, EXPENDITURES	\$15,434	-	-
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 7104-7106	-\$594	-	-
TOTALS, EXPENDITURES	-\$594	-	-
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 2660-108-3228, Budget Act of 2016 as added by Chapter 370, Statutes of 2016 and as reappropriated by Item 2660-492, Budget Act of 2018	10,000	-	-
Totals Available	\$10,000	-	-
TOTALS, EXPENDITURES	\$10,000	-	-
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	99,998
Streets and Highways Code section 2032(a)(3)	152,503	120,333	128,211
Current Year Expenditure Adjustment - 3290 (CO, LA)	-	-42,280	-
Prior Year Balances Available:			
Item 2660-108-3290, Budget Act of 2017	66,728	14,178	7,089
Item 2660-108-3290, Budget Act of 2018	-	94,853	55,869
Item 2660-108-3290, Budget Act of 2019	-	-	57,599
Totals Available	\$248,117	\$311,968	\$373,652
Balance available in subsequent years	-	-120,557	-114,241
TOTALS, EXPENDITURES	\$248,117	\$191,411	\$259,411
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$175,001	\$180,001
Prior Year Balances Available:			
Item 2660-101-3291, Budget Act of 2017	-	17,054	15,554
Item 2660-101-3291, Budget Act of 2018	-	180,001	135,001
Item 2660-101-3291, Budget Act of 2019	-	-	164,828
Totals Available	-	\$372,056	\$495,384
Balance available in subsequent years	-	-315,383	-298,364
TOTALS, EXPENDITURES	-	\$56,673	\$197,020
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and reappropriated by Item 2660-494, Budget Acts of 2018, 2019, and 2020	20,188	52,269	49,625
Totals Available	\$20,188	\$52,269	\$49,625
Balance available in subsequent years	-	-49,625	-40,185
TOTALS, EXPENDITURES	\$20,188	\$2,644	\$9,440
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:			

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
Item 2660-104-6055, Budget Act of 2018	-	1	-
Item 2660-104-6055, Budget Act of 2019	-	-	1
Totals Available	-	\$2	\$2
Unexpended balance, estimated savings	-	-1	-
Balance available in subsequent years	-	-1	-2
TOTALS, EXPENDITURES	-	-	-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$17,000
Current Year Increase to Trade Corridor Improvement Fund Expenditure Authority per Provision 2 of Budget Act item 2660-104-6056 (BR-2, BR-3, FY 2019-20) CO, LA	-	2,865	-
Chapter 32, Statutes of 2019	-	7,200	-
Prior Year Balances Available:			
Item 2660-104-6056, Budget Act of 2016	2,620	-	-
Item 2660-104-6056, Budget Act of 2018	-	7,494	5,620
Item 2660-104-6056, Budget Act of 2019	-	-	2,149
Totals Available	\$2,620	\$17,560	\$24,769
Balance available in subsequent years	-	-7,769	-14,692
TOTALS, EXPENDITURES	\$2,620	\$9,791	\$10,077
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 2007 as reappropriated by Item 2660-494, BAs of 2013 thru 2019 and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-	169	-
Item 2660-104-6058, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Act of 2016 thru 2019 and as reverted by Item 2660-495, Budget Acts of 2012 thru 2017	-	46	-
Item 2660-104-6058, Budget Act of 2018	-	2	-
Item 2660-104-6058, Budget Act of 2019	-	-	2
Totals Available	-	\$219	\$4
Unexpended balance, estimated savings	-	-217	-
Balance available in subsequent years	-	-2	-4
TOTALS, EXPENDITURES	-	-	-
6059 Public Transportation Modernization, Improvement and Service Enhancement 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 2660-104-6059, Budget Act of 2018	-	1	-
Item 2660-104-6059, Budget Act of 2019	-	-	1
Totals Available	-	\$2	\$2
Unexpended balance, estimated savings	-	-1	-
Balance available in subsequent years	-	-1	-2
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 2008 as reappropriated by Item 2660-494, Budget Acts of 2014 thru 2019, and as reverted by Item 2660-495, Budget Act of 2010 thru 2017	-	10	-

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
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	-	4	-
Item 2660-104-6060, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-	2,340	-
Item 2660-104-6060, Budget Act of 2012 as reappropriated by Item 2660-494, Budget Acts of 2018 and 2019, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	-285	6,857	-
Totals Available	-\$285	\$9,211	-
Unexpended balance, estimated savings	-	-9,211	-
TOTALS, EXPENDITURES	-\$285	-	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$4,684	\$9,890	\$841
Prior Year Balances Available:			
Item 2660-104-6062, BA of 2009 as reappropriated by Item 2660-494, BAs of 2015 thru 2019, and as partially reverted by Item 2660-495, BAs of 2011 thru 2017	-	3,736	-
Item 2660-104-6062, BA of 2011 as reappropriated by Item 2660-494, BAs of 2017 thru 2019, 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 2019, 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 2019, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	4	338	-
Item 2660-104-6062, Budget Act of 2013 as reappropriated by Item 2660-494, Budget Act of 2019	-252	4,702	-
Item 2660-104-6062, Budget Act of 2014	-16	5,944	-
Item 2660-104-6062, Budget Act of 2015	-9	2,072	1,968
Item 2660-104-6062, Budget Act of 2016	-368	7,783	7,394
Item 2660-104-6062, Budget Act of 2017	1,357	-	-
Item 2660-104-6062, Budget Act of 2018	-	7,211	6,490
Item 2660-104-6062, Budget Act of 2019	-	-	8,901
Totals Available	\$5,400	\$46,489	\$25,594
Unexpended balance, estimated savings	-	-19,533	-1,968
Balance available in subsequent years	-	-24,753	-20,659
TOTALS, EXPENDITURES	\$5,400	\$2,203	\$2,967
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$2,400
Prior Year Balances Available:			
Item 2660-104-6063, Budget Act of 2016	2,706	-	-
Item 2660-104-6063, Budget Act of 2018	-	4,300	-
Item 2660-104-6063, Budget Act of 2019	-	-	1
Totals Available	\$2,706	\$4,301	\$2,401
Unexpended balance, estimated savings	-	-4,300	-
Balance available in subsequent years	-	-1	-1,801
TOTALS, EXPENDITURES	\$2,706	-	\$600
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$19,530
Prior Year Balances Available:			

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
Item 2660-104-6064, Budget Act of 2012 as reappropriated by Item 2660-494, Budget Acts of 2018 and 2019, and as reverted by Item 2660-495, Budget Act of 2017	-	510	-
Item 2660-104-6064, Budget Act of 2018	-	1	-
Item 2660-104-6064, Budget Act of 2019	-	-	1
Totals Available	-	\$512	\$19,531
Unexpended balance, estimated savings	-	-511	-
Balance available in subsequent years	-	-1	-14,648
TOTALS, EXPENDITURES	-	-	\$4,883
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 2018	-	1	-
Item 2660-104-6072, Budget Act of 2019	-	-	1
Totals Available	-	\$2	\$2
Unexpended balance, estimated savings	-	-1	-
Balance available in subsequent years	-	-1	-2
TOTALS, EXPENDITURES	-	-	-
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code section 14554(a)	-	\$1	-
Current Year Expenditure Adjustment - 6801 (CO, LA)	-	-1	-
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$1,967,942	\$3,234,038	\$4,424,272
3 CAPITAL OUTLAY	2018-19*	2019-20*	2020-21*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$57,603	\$93,001	\$130,001
302 Budget Act appropriation	1,151,305	1,000,000	1,199,800
303 Budget Act appropriation	6,375	10,000	11,000
308 Budget Act appropriation	-	1	1
309 Budget Act appropriation	65,080	67,500	85,001
Current Year Increase in State Highway Account Expenditure Authority per Provision 2 of Budget Act Item 2660-109-0042 (BR-5, BR-6, FY 2019-20) CO, LA	-	129,192	-
Allocation from Item 2660-399-0042	3,490	5,000	5,000
Prior Year Balances Available:			
Item 2660-301-0042, Budget Act of 2013	-7,459	-	-
Item 2660-301-0042, Budget Act of 2014	-7,274	26,046	-
Item 2660-301-0042, Budget Act of 2015	-5,472	84,986	76,387
Item 2660-301-0042, Budget Act of 2016	-348	81,376	65,558
Item 2660-301-0042, Budget Act of 2017	-2,695	12,419	2,026
Item 2660-301-0042, Budget Act of 2018	-	95,746	19,647
Item 2660-301-0042, Budget Act of 2019	-	-	83,941
Item 2660-302-0042, Budget Act of 2013	-2,835	-	-
Item 2660-302-0042, Budget Act of 2014	-17,919	237,191	-
Item 2660-302-0042, Budget Act of 2015	-10,648	49,478	6,733
Item 2660-302-0042, Budget Act of 2016	32,312	30,561	18,307

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2018-19*	2019-20*	2020-21*
Item 2660-302-0042, Budget Act of 2017 as amended by Chapter 181, Statutes of 2017	-110,036	123,243	43,966
Item 2660-302-0042, Budget Act of 2018	-	225,828	153,628
Item 2660-302-0042, Budget Act of 2019	-	-	660,282
Item 2660-303-0042, Budget Act of 2015	1	2,017	1,714
Item 2660-303-0042, Budget Act of 2016	-15	9,017	7,394
Item 2660-303-0042, Budget Act of 2017	21,066	10,051	4,824
Item 2660-303-0042, Budget Act of 2018	-	41,554	8,061
Item 2660-303-0042, Budget Act of 2019	-	-	3,901
Item 2660-304-6055, Budget Act of 2019	-	-	1
Item 2660-308-0042, Budget Act of 2014	22	1,162	-
Item 2660-308-0042, Budget Act of 2015	-	1	1
Item 2660-308-0042, Budget Act of 2016	1,900	-	-
Item 2660-308-0042, Budget Act of 2017	1,025	2,674	1,872
Item 2660-308-0042, Budget Act of 2018	-	2,303	2,073
Item 2660-309-0042, Budget Act of 2017	205,832	3,890	1
Item 2660-309-0042, Budget Act of 2018	-	74,923	37,462
Item 2660-309-0042, Budget Act of 2019	-	-	49,174
Totals Available	\$1,381,310	\$2,419,160	\$2,677,756
Unexpended balance, estimated savings	-	-152,999	-80,981
Balance available in subsequent years	-	-1,246,953	-1,626,997
TOTALS, EXPENDITURES	\$1,381,310	\$1,019,208	\$969,778
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$41,000	\$36,000
Prior Year Balances Available:			
Item 2660-301-0046, Budget Act of 2014	8,959	2,839	-
Item 2660-301-0046, Budget Act of 2015	-	1	1
Item 2660-301-0046, Budget Act of 2016	3,000	38,330	38,330
Item 2660-301-0046, Budget Act of 2017	4,177	25,824	24,824
Item 2660-301-0046, Budget Act of 2018	-	5,000	1,500
Item 2660-301-0046, Budget Act of 2019	-	-	37,269
Totals Available	\$16,136	\$112,994	\$137,924
Unexpended balance, estimated savings	-	-	-1
Balance available in subsequent years	-	-101,924	-116,730
TOTALS, EXPENDITURES	\$16,136	\$11,070	\$21,193
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	\$989	\$183	\$90
Current Year Expenditure Adjustment - 0653 (CO, LA)	-	489	-
TOTALS, EXPENDITURES	\$989	\$672	\$90
0673 Passenger Equipment Acquisition Fund			
APPROPRIATIONS			
Government Code section 14066	\$6,674	-	-
TOTALS, EXPENDITURES	\$6,674	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$129,646	\$501,340	\$353,000
302 Budget Act appropriation	2,011,486	2,300,000	2,178,260
303 Budget Act appropriation	-	1	1

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2018-19*	2019-20*	2020-21*
308 Budget Act appropriation	-	1	1
Prior Year Balances Available:			
Chapter 255, Statutes of 2017	30,722	-	-
Item 2660-301-0890, Budget Act of 2013	3,873	-	-
Item 2660-301-0890, Budget Act of 2014	-15,271	292,729	-
Item 2660-301-0890, Budget Act of 2015	1,219	355,176	353,634
Item 2660-301-0890, Budget Act of 2016	11,867	441,528	413,642
Item 2660-301-0890, Budget Act of 2017	91,400	77,519	14,629
Item 2660-301-0890, Budget Act of 2018	-	276,272	60,274
Item 2660-301-0890, Budget Act of 2019	-	-	481,979
Item 2660-302-0890, Budget Act of 2013	-18,975	-	-
Item 2660-302-0890, Budget Act of 2014	6,934	137,337	-
Item 2660-302-0890, Budget Act of 2015	10,061	1,380,537	1,232,504
Item 2660-302-0890, Budget Act of 2016	-360,536	1,031,464	736,403
Item 2660-302-0890, Budget Act of 2017	196,201	209,354	88,773
Item 2660-302-0890, Budget Act of 2018	-	610,297	135,168
Item 2660-302-0890, Budget Act of 2019	-	-	924,210
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
Item 2660-308-0890, Budget Act of 2014	-	1,243	-
Item 2660-308-0890, Budget Act of 2015	138	251	125
Item 2660-308-0890, Budget Act of 2016	3,000	-	-
Item 2660-308-0890, Budget Act of 2017	-	618	463
Item 2660-308-0890, Budget Act of 2018	-	12,463	11,217
Item 2660-308-0890, Budget Act of 2019	-	-	1
Totals Available	\$2,101,765	\$7,628,133	\$6,984,288
Unexpended balance, estimated savings	-	-284,641	-1,448,205
Balance available in subsequent years	-	-4,464,366	-3,621,874
TOTALS, EXPENDITURES	\$2,101,765	\$2,879,126	\$1,914,209
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$426,875	\$597,159	\$993,037
TOTALS, EXPENDITURES	\$426,875	\$597,159	\$993,037
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)	-\$24,205	-	-
TOTALS, EXPENDITURES	-\$24,205	-	-
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 7104-7106	\$355	-	-
TOTALS, EXPENDITURES	\$355	-	-
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 2660-301-3228, Budget Act of 2014	-	1	-

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

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2018-19*	2019-20*	2020-21*
Totals Available	-	\$1	-
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	-	-	-
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
302 Budget Act appropriation	\$102,743	\$300,000	\$300,000
308 Budget Act appropriation	-	1	1
Streets and Highways Code section 2032(a)(3)	23,175	34,670	124,621
Current Year Expenditure Adjustment - 3290 (CO, LA)	-	6,871	-
Streets and Highways Code section 2032(h)(1)	275,840	900,000	900,000
Current Year Expenditure Adjustment - 3290 (CO, LA)	-	-642,181	-
Prior Year Balances Available:			
Item 2660-302-3290, Budget Act of 2017	-190	89,510	81,113
Item 2660-302-3290, Budget Act of 2018	-	197,257	120,856
Item 2660-302-3290, Budget Act of 2019	-	-	226,002
Item 2660-308-3290, Budget Act of 2017	-	4,201	3,151
Item 2660-308-3290, Budget Act of 2018	-	1,146	688
Item 2660-308-3290, Budget Act of 2019	-	-	1
Totals Available	\$401,568	\$891,475	\$1,756,433
Balance available in subsequent years	-	-431,811	-469,739
TOTALS, EXPENDITURES	\$401,568	\$459,664	\$1,286,694
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$17,029	\$453,000	\$470,000
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2017	24,606	108,172	86,914
Item 2660-301-3291, Budget Act of 2018	-	107,970	80,978
Item 2660-301-3291, Budget Act of 2019	-	-	375,350
Totals Available	\$41,635	\$669,142	\$1,013,242
Balance available in subsequent years	-	-543,242	-565,043
TOTALS, EXPENDITURES	\$41,635	\$125,900	\$448,199
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2660-304-6043, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Acts of 2016 thru 2020	-	44	44
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	49,330
Totals Available	-	\$49,374	\$49,374
Balance available in subsequent years	-	-49,374	-49,374
TOTALS, EXPENDITURES	-	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	161	1,946	-
Item 2660-304-6055, Budget Act of 2010 as reappropriated by Item 2660-494, BAs of 2016 thru 2019, and as reverted by Item 2660-495, BAs of 2013 thru 2017	-1,720	7,283	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2018-19*	2019-20*	2020-21*
Item 2660-304-6055, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	6,942	13,840	-
Item 2660-304-6055, Budget Act of 2014	-76	857	-
Item 2660-304-6055, Budget Act of 2016	1,068	11,679	8,759
Item 2660-304-6055, Budget Act of 2017	-	14,595	3,649
Item 2660-304-6055, Budget Act of 2018	-	1	-
Item 2660-304-6055, Budget Act of 2019	-	-	1
Totals Available	\$6,375	\$50,202	\$12,410
Unexpended balance, estimated savings	-	-23,927	-
Balance available in subsequent years	-	-12,409	-2,739
TOTALS, EXPENDITURES	\$6,375	\$13,866	\$9,671
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$7,827	\$17,001
Current Year Increase to Trade Corridor Improvement Fund Expenditure Authority per Provision 2 of Budget Act item 2660-104-6056 (BR-2, BR-3, FY 2019-20) CO, LA	-	-2,865	-
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2019	-	-	3,722
Item 2660-304-6056, Budget Act of 2012 as reappropriated by Item 2660-494, Budget Acts of 2018 and 2019, as reverted by Item 2660-495, Budget Acts of 2014 and 2015	62	-	-
Item 2660-304-6056, Budget Act of 2014	-1	89	-
Item 2660-304-6056, Budget Act of 2015	867	50	-
Item 2660-304-6056, Budget Act of 2016	12,693	131	-
Item 2660-304-6056, Budget Act of 2017	-	35,262	22,374
Item 2660-304-6056, Budget Act of 2018	-	1,310	982
Totals Available	\$13,621	\$41,804	\$44,079
Unexpended balance, estimated savings	-	-5,519	-
Balance available in subsequent years	-	-27,078	-19,520
TOTALS, EXPENDITURES	\$13,621	\$9,207	\$24,559
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$1	\$1
Current Year Increase in Transportation Facilities Account Expenditure Authority per Provision 3 of Budget Act Item 2660-304-6058 (BR-9, FY 2019-20) CO	-	595	-
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2019	-	-	1
Item 2660-304-6058, BA of 2007 as reappropriated by Item 2660-494, BAs of 2013 thru 2019, and as reverted by Item 2660-495, BAs of 2011 thru 2017	-42	3,817	-
Item 2660-304-6058, BA of 2008 as reappropriated by Item 2660-494, BAs of 2014 thru 2019, and as reverted by Item 2660-495, BAs of 2010 thru 2017	-569	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 2019, as reverted by Item 2660-495, BAs of 2014 and 2015	-	69	-
Item 2660-304-6058, Budget Act of 2014	-12	860	-
Item 2660-304-6058, Budget Act of 2017	-	2	2
Item 2660-304-6058, Budget Act of 2018	-	19,217	15,056
Totals Available	-\$623	\$28,870	\$15,060
Unexpended balance, estimated savings	-	-9,055	-
Balance available in subsequent years	-	-15,059	-2,577
TOTALS, EXPENDITURES	-\$623	\$4,756	\$12,483

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2018-19*	2019-20*	2020-21*
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$1	\$30,805
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2019	-	-	1
Item 2660-304-6059, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	2,494	2,036	-
Item 2660-304-6059, Budget Act of 2016	-	200	-
Item 2660-304-6059, Budget Act of 2017	-	4,617	3,463
Item 2660-304-6059, Budget Act of 2018	-	17,126	16,225
Totals Available	\$2,494	\$23,980	\$50,494
Unexpended balance, estimated savings	-	-200	-
Balance available in subsequent years	-	-19,689	-40,196
TOTALS, EXPENDITURES	\$2,494	\$4,091	\$10,298
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 2019, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-35	2,034	-
Item 2660-304-6060, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	51	1,251	-
Item 2660-304-6060, Budget Act of 2012 as reappropriated by Item 2660-494, Budget Acts of 2018 and 2019, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	-3	1,144	-
Totals Available	\$13	\$4,429	-
Unexpended balance, estimated savings	-	-4,429	-
TOTALS, EXPENDITURES	\$13	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$1	\$30,000
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2019	-	-	1
Item 2660-304-6064, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-	7,310	-
Item 2660-304-6064, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-1	156	-
Item 2660-304-6064, Budget Act of 2013 as reappropriated by Item 2660-494, Budget Act of 2019	45	42	-
Item 2660-304-6064, Budget Act of 2017	54,002	-	-
Item 2660-304-6064, Budget Act of 2018	-	31,825	29,075
Totals Available	\$54,046	\$39,334	\$59,076
Unexpended balance, estimated savings	-	-7,466	-
Balance available in subsequent years	-	-29,076	-43,326
TOTALS, EXPENDITURES	\$54,046	\$2,792	\$15,750
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			

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

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2018-19*	2019-20*	2020-21*
304 Budget Act appropriation	-	\$15,000	\$15,000
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2019	-	-	11,250
Item 2660-304-6072, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-	12	-
Item 2660-304-6072, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	22	-	-
Item 2660-304-6072, 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	-58	2,426	-
Item 2660-304-6072, Budget Act of 2014	-	74	-
Item 2660-304-6072, Budget Act of 2016	6,605	1,547	773
Item 2660-304-6072, Budget Act of 2017	11,753	8,555	4,278
Item 2660-304-6072, Budget Act of 2018	-	7,601	5,701
Totals Available	\$18,322	\$35,215	\$37,002
Unexpended balance, estimated savings	-	-2,512	-
Balance available in subsequent years	-	-22,002	-14,064
TOTALS, EXPENDITURES	\$18,322	\$10,701	\$22,938

6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund

APPROPRIATIONS

Government Code section 14554(a)	-	\$1	\$1
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TOTALS, EXPENDITURES	-	\$1	\$1
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Total Expenditures, All Funds, (Capital Outlay)	\$4,447,350	\$5,168,213	\$5,758,900
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4 UNCLASSIFIED

2018-19*	2019-20*	2020-21*
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0042 State Highway Account, State Transportation Fund

APPROPRIATIONS

399 Budget Act appropriation	\$3,490	\$5,000	\$5,000
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Allocation to capital outlay	-3,490	-5,000	-5,000
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TOTALS, EXPENDITURES	-	-	-
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0890 Federal Trust Fund

APPROPRIATIONS

399 Budget Act appropriation	-	\$5,000	\$5,000
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Totals Available	-	\$5,000	\$5,000
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TOTALS, EXPENDITURES	-	\$5,000	\$5,000
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Total Expenditures, All Funds, (Unclassified)	\$0	\$5,000	\$5,000
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$11,414,489	\$13,669,233	\$15,488,544
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FUND CONDITION STATEMENTS [†]

	2018-19*	2019-20*	2020-21*
0041 Aeronautics Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$2,250	\$3,523	\$956
Prior Year Adjustments	18	-	-
Adjusted Beginning Balance	\$2,268	\$3,523	\$956
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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

2660 Department of Transportation - Continued

	2018-19*	2019-20*	2020-21*
4163000 Investment Income - Surplus Money Investments	131	104	77
Transfers and Other Adjustments			
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	-30	-30	-30
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account (0041) per Item 2660-013-0052, Budget Act of 2020	-	-	2,500
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account (0041) per Public Utilities Code Section 21602(f)(2)	1,400	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	5,686	5,192	5,149
Total Revenues, Transfers, and Other Adjustments	<u>\$7,187</u>	<u>\$6,706</u>	<u>\$7,696</u>
Total Resources	<u>\$9,455</u>	<u>\$10,229</u>	<u>\$8,652</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	3,683	4,395	4,378
2660 Department of Transportation (Local Assistance)	2,047	4,635	3,990
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	202	243	208
Total Expenditures and Expenditure Adjustments	<u>\$5,932</u>	<u>\$9,273</u>	<u>\$8,576</u>
FUND BALANCE	<u>\$3,523</u>	<u>\$956</u>	<u>\$76</u>
Reserve for economic uncertainties	3,523	956	76
0042 State Highway Account, State Transportation Fund^s			
BEGINNING BALANCE	\$2,550,615	\$2,266,972	\$2,154,597
Prior Year Adjustments	-82,762	-	-
Adjusted Beginning Balance	<u>\$2,467,853</u>	<u>\$2,266,972</u>	<u>\$2,154,597</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115400 Motor Vehicles - Registration Fees	1,184,506	1,165,387	1,139,336
4115450 Transportation Improvement Fee	250,000	250,000	250,000
4129400 Other Regulatory Licenses and Permits	12,396	12,202	12,251
4134000 Local Agencies - Interest on Loans	1	1	1
4140000 Document Sales	34	139	145
4151500 Miscellaneous Revenue - Use of Property and Money	835	706	769
4152500 Rental of State Property	57,774	52,376	53,768
4160000 Investment Income - Condemnation Deposits Fund	430	214	230
4163000 Investment Income - Surplus Money Investments	59,097	40,710	38,891
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	866	751	740
4172500 Miscellaneous Revenue	1,312	1,610	1,616
4173600 State Public Land Sales	40,306	38,904	42,588
4180000 Cash Adjustment for Transportation Funds (SAL I)	500,560	-161,584	127,655
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	-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	-79,678	-113,533	-85,000

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2660 Department of Transportation - Continued

	2018-19*	2019-20*	2020-21*
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-1,435,668	-1,529,627	-1,682,094
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).	260,888	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)	1,214,408	1,165,387	1,139,336
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)	222,182	490,854	563,673
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)	60,595	133,870	153,729
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)	7,200	7,200	7,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	2,010,800	1,874,902	1,947,707
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	3,064	735	755
Revenue Transfer from State Route 710 Rehabilitation Account (2503) to State Highway Account State Transportation Fund (0042) per Government Code Section 54237.7	1,164	1,031	1,000
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	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	\$4,426,026	\$4,430,574	\$3,692,250
Total Resources	\$6,893,879	\$6,697,546	\$5,846,847
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	-	-	3,685
2600 California Transportation Commission (State Operations)	2,316	3,402	3,402
2660 Department of Transportation (State Operations)	2,785,053	2,985,781	3,140,476
2660 Department of Transportation (Local Assistance)	181,877	218,403	469,897
2660 Department of Transportation (Capital Outlay)	1,381,310	1,019,208	969,778
2720 Department of the California Highway Patrol (State Operations)	81,858	85,868	85,970
2740 Department of Motor Vehicles (State Operations)	7,314	7,954	8,348
3480 Department of Conservation (State Operations)	12	12	12
3900 Air Resources Board (State Operations)	-	766	761
6440 University of California (State Operations)	1,000	1,000	1,000
8660 Public Utilities Commission (State Operations)	5,871	8,020	8,019
8880 Financial Information System for California (State Operations)	288	-420	-
9625 Interest Payments to the Federal Government (State Operations)	921	2,000	2,000

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2660 Department of Transportation - Continued

	2018-19*	2019-20*	2020-21*
9892 Supplemental Pension Payments (State Operations)	25,498	61,582	61,582
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	153,589	153,373	173,458
Less funding provided by General Fund (State Operations)	-	-4,000	-
Total Expenditures and Expenditure Adjustments	<u>\$4,626,907</u>	<u>\$4,542,949</u>	<u>\$4,928,388</u>
FUND BALANCE	<u>\$2,266,972</u>	<u>\$2,154,597</u>	<u>\$918,459</u>
Reserve for economic uncertainties	2,266,972	2,154,597	918,459
0046 Public Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$860,429	\$1,054,842	\$1,322,373
Prior Year Adjustments	-5,319	-	-
Adjusted Beginning Balance	<u>\$855,110</u>	<u>\$1,054,842</u>	<u>\$1,322,373</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	350,000	362,930	381,500
4117000 Retail Sales and Use Tax	925,818	943,250	577,963
4163000 Investment Income - Surplus Money Investments	18,994	26,252	30,661
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
4180000 Cash Adjustment for Transportation Funds (SAL I)	-29,687	262,472	705,819
Transfers and Other Adjustments			
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	30	30	30
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	25,046	25,046	25,046
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account (0046) per Item 2660-012-3007, Budget Act of 2018	-	9,000	-
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per amended Government Code Section 14556.8	85,000	86,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,375,205</u>	<u>\$1,714,980</u>	<u>\$1,721,019</u>
Total Resources	<u>\$2,230,315</u>	<u>\$2,769,822</u>	<u>\$3,043,392</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	5	3,007	1,235
0521 Secretary for Transportation Agency (Local Assistance)	30,764	75,341	45,828
0840 State Controller (State Operations)	19	19	19
2600 California Transportation Commission (State Operations)	2,568	3,844	3,843
2640 State Transit Assistance (Local Assistance)	771,064	790,363	531,371
2660 Department of Transportation (State Operations)	198,480	204,047	206,020
2660 Department of Transportation (Local Assistance)	143,630	344,161	890,167
2660 Department of Transportation (Capital Outlay)	16,136	11,070	21,193
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	6,817	8,335	8,339
9892 Supplemental Pension Payments (State Operations)	521	1,963	1,963
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,489	4,319	3,987
Total Expenditures and Expenditure Adjustments	<u>\$1,175,473</u>	<u>\$1,447,449</u>	<u>\$1,714,945</u>
FUND BALANCE	<u>\$1,054,842</u>	<u>\$1,322,373</u>	<u>\$1,328,447</u>
Reserve for economic uncertainties	1,054,842	1,322,373	1,328,447
0052 Local Airport Loan Account^s			
BEGINNING BALANCE	\$31,433	\$31,464	\$30,931
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	<u>\$31,435</u>	<u>\$31,464</u>	<u>\$30,931</u>

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

2660 Department of Transportation - Continued

	2018-19*	2019-20*	2020-21*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134000 Local Agencies - Interest on Loans	457	415	379
4163000 Investment Income - Surplus Money Investments	658	639	617
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
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account (0041) per Public Utilities Code Section 21602(f)(2)	-1,400	-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	<u>-\$285</u>	<u>-\$386</u>	<u>-\$23,314</u>
Total Resources	<u>\$31,150</u>	<u>\$31,078</u>	<u>\$7,617</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (Local Assistance)	-314	147	117
Total Expenditures and Expenditure Adjustments	<u>-\$314</u>	<u>\$147</u>	<u>\$117</u>
FUND BALANCE	<u>\$31,464</u>	<u>\$30,931</u>	<u>\$7,500</u>
Reserve for economic uncertainties	31,464	30,931	7,500
0055 Mass Transit Revolving Account, State Transportation Fund^s			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000
Adjusted Beginning Balance	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Reserve for economic uncertainties	1,000	1,000	1,000
0061 Motor Vehicle Fuel Account, Transportation Tax Fund^s			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$21,081	-	-
Adjusted Beginning Balance	<u>\$21,081</u>	<u>-</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113600 Jet Fuel Tax	3,369	\$3,229	\$3,196
4115100 Motor Vehicles - Fuel Tax (Diesel)	1,124,876	1,197,176	1,134,263
4115200 Motor Vehicles - Fuel Tax (Gasoline)	6,432,835	6,603,616	6,990,164
4129400 Other Regulatory Licenses and Permits	33,202	5,805	6,357
4163000 Investment Income - Surplus Money Investments	3,621	913	913
4171000 Cost Recoveries - Delinquent Receivables	14	26	26
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	185	123	120
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)	-312,275	-304,789	-287,760
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)	-312,778	-305,399	-288,336
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	-60,044	-63,905	-65,030
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)	-1,763,407	-1,584,472	-1,679,775
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3	-5,686	-5,192	-5,149

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2660 Department of Transportation - Continued

	2018-19*	2019-20*	2020-21*
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	-67,904	-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)	-15,017	-35,638	-38,110
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	-26,407	-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)	-43,525	-59,091	-62,650
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	-23,102	-10,726	-11,332
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	-1,719,367	-2,280,964	-2,420,410
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353	-3,134,506	-2,925,636	-3,037,597
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	-56,952	-51,486	-52,568
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	\$20,487	\$39,964	\$42,696
Total Resources	\$41,568	\$39,964	\$42,696
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	4,868	5,087	5,092
7600 California Department of Tax and Fee Administration (State Operations)	30,468	31,587	33,474
8880 Financial Information System for California (State Operations)	-	-3	-
9892 Supplemental Pension Payments (State Operations)	384	877	877
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,848	2,416	3,253
Total Expenditures and Expenditure Adjustments	\$41,568	\$39,964	\$42,696
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
0365 Historic Property Maintenance Fund^s			
BEGINNING BALANCE	\$1,300	\$2,651	\$2,207
Prior Year Adjustments	1,326	-	-
Adjusted Beginning Balance	\$2,626	\$2,651	\$2,207
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	646	636	625
4163000 Investment Income - Surplus Money Investments	63	57	49
Total Revenues, Transfers, and Other Adjustments	\$709	\$693	\$674
Total Resources	\$3,335	\$3,344	\$2,881
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	684	1,137	1,137
Total Expenditures and Expenditure Adjustments	\$684	\$1,137	\$1,137
FUND BALANCE	\$2,651	\$2,207	\$1,744
Reserve for economic uncertainties	2,651	2,207	1,744
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund^s			
BEGINNING BALANCE	\$4,111	4,200	-

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2660 Department of Transportation - Continued

	2018-19*	2019-20*	2020-21*
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$4,112	\$4,200	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	88	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	\$88	-\$4,200	-
Total Resources	\$4,200	-	-
FUND BALANCE	\$4,200	-	-
Reserve for economic uncertainties	4,200	-	-
2503 SR-710 Rehabilitation Account^s			
BEGINNING BALANCE	-	\$531	\$500
Adjusted Beginning Balance	-	\$531	\$500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173600 State Public Land Sales	\$2,048	2,000	2,000
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	-1,164	-1,031	-1,000
Total Revenues, Transfers, and Other Adjustments	\$884	\$969	\$1,000
Total Resources	\$884	\$1,500	\$1,500
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	353	1,000	1,000
Total Expenditures and Expenditure Adjustments	\$353	\$1,000	\$1,000
FUND BALANCE	\$531	\$500	\$500
Reserve for economic uncertainties	531	500	500
2504 Advance Mitigation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$30,000	\$60,964	\$61,735
Adjusted Beginning Balance	\$30,000	\$60,964	\$61,735
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	964	771	771
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	30,000
Total Revenues, Transfers, and Other Adjustments	\$30,964	\$30,771	\$30,771
Total Resources	\$60,964	\$91,735	\$92,506
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	\$60,964	\$61,735	\$62,506
Reserve for economic uncertainties	60,964	61,735	62,506
3007 Traffic Congestion Relief Fund^s			
BEGINNING BALANCE	\$305,223	\$139,795	\$61,214
Prior Year Adjustments	-113,828	-	-
Adjusted Beginning Balance	\$191,395	\$139,795	\$61,214

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2660 Department of Transportation - Continued

	2018-19*	2019-20*	2020-21*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	-43,768	-41,421	-11,823
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	-85,000	-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	-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.	235,000	236,000	-
Total Revenues, Transfers, and Other Adjustments	\$31,232	\$8,579	-\$43,823
Total Resources	\$222,627	\$148,374	\$17,391
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	17,387	12,161	11,734
2660 Department of Transportation (Local Assistance)	15,434	-	-
2660 Department of Transportation (Capital Outlay)	-24,205	-	-
8880 Financial Information System for California (State Operations)	-	-1	-
9210 Local Government Financing (Local Assistance)	-784	-	-
9350 Shared Revenues (Local Assistance)	75,000	75,000	-
Total Expenditures and Expenditure Adjustments	\$82,832	\$87,160	\$11,734
FUND BALANCE	\$139,795	\$61,214	\$5,657
Reserve for economic uncertainties	139,795	61,214	5,657
3093 Transportation Deferred Investment Fund^S			
BEGINNING BALANCE	\$34,338	12,683	-
Prior Year Adjustments	-20,421	-	-
Adjusted Beginning Balance	\$13,917	\$12,683	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	-1,473	1,147	-
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	-\$1,473	-\$12,683	-
Total Resources	\$12,444	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (Local Assistance)	-594	-	-
2660 Department of Transportation (Capital Outlay)	355	-	-
Total Expenditures and Expenditure Adjustments	-\$239	-	-
FUND BALANCE	\$12,683	-	-
Reserve for economic uncertainties	12,683	-	-
3107 Transportation Debt Service Fund^S			
BEGINNING BALANCE	-	-	-

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2660 Department of Transportation - Continued

	2018-19*	2019-20*	2020-21*
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	\$79,678	\$113,533	\$85,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	1,435,668	1,529,627	1,682,094
Total Revenues, Transfers, and Other Adjustments	<u>\$1,515,346</u>	<u>\$1,643,160</u>	<u>\$1,767,094</u>
Total Resources	<u>\$1,515,346</u>	<u>\$1,643,160</u>	<u>\$1,767,094</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2830 General Obligation Bonds-Transportation (State Operations)	1,515,346	1,643,160	1,767,094
Total Expenditures and Expenditure Adjustments	<u>\$1,515,346</u>	<u>\$1,643,160</u>	<u>\$1,767,094</u>
FUND BALANCE	-	-	-
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$431,598	\$1,058,433	\$1,467,742
Prior Year Adjustments	147,014	-	-
Adjusted Beginning Balance	<u>\$578,612</u>	<u>\$1,058,433</u>	<u>\$1,467,742</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	1,066,256	1,112,070	1,095,500
4115460 Road Improvement Fee (Zero Emission Vehicles)	-	833	10,112
4163000 Investment Income - Surplus Money Investments	34,914	33,114	29,821
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)	312,778	305,399	288,336
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)	1,763,407	1,584,472	1,679,775
Total Revenues, Transfers, and Other Adjustments	<u>\$3,152,355</u>	<u>\$3,010,888</u>	<u>\$3,078,544</u>
Total Resources	<u>\$3,730,967</u>	<u>\$4,069,321</u>	<u>\$4,546,286</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	1,186	1,215	594
2660 Department of Transportation (State Operations)	787,587	798,528	765,744
2660 Department of Transportation (Local Assistance)	248,117	191,411	259,411
2660 Department of Transportation (Capital Outlay)	401,568	459,664	1,286,694
2740 Department of Motor Vehicles (State Operations)	7,831	8,766	6,631
3900 Air Resources Board (State Operations)	-	608	603
6440 University of California (State Operations)	5,000	5,000	5,000
6610 California State University (State Operations)	1,500	2,500	2,000
7120 California Workforce Development Board (State Operations)	104	612	251
7120 California Workforce Development Board (Local Assistance)	-	14,249	4,749
8880 Financial Information System for California (State Operations)	54	-	-
9350 Shared Revenues (Local Assistance)	1,219,587	1,111,159	1,146,572
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	7,867	10,751
Total Expenditures and Expenditure Adjustments	<u>\$2,672,534</u>	<u>\$2,601,579</u>	<u>\$3,489,000</u>
FUND BALANCE	<u>\$1,058,433</u>	<u>\$1,467,742</u>	<u>\$1,057,286</u>
Reserve for economic uncertainties	1,058,433	1,467,742	1,057,286

3291 Trade Corridor Enhancement Account, State Transportation Fund^s

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

2660 Department of Transportation - Continued

	2018-19*	2019-20*	2020-21*
BEGINNING BALANCE	\$155,573	\$379,077	\$511,510
Adjusted Beginning Balance	\$155,573	\$379,077	\$511,510
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6,465	9,171	7,245
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)	312,275	304,789	287,760
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	\$318,740	\$324,960	\$295,005
Total Resources	\$474,313	\$704,037	\$806,515
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	3,601	9,344	9,355
2660 Department of Transportation (Local Assistance)	-	56,673	197,020
2660 Department of Transportation (Capital Outlay)	41,635	125,900	448,199
3900 Air Resources Board (State Operations)	-	610	605
3900 Air Resources Board (Local Assistance)	50,000	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	150
Total Expenditures and Expenditure Adjustments	\$95,236	\$192,527	\$655,329
FUND BALANCE	\$379,077	\$511,510	\$151,186
Reserve for economic uncertainties	379,077	511,510	151,186

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	20,258.3	20,758.9	20,723.9	\$1,961,404	\$1,947,635	\$1,944,931
Salary and Other Adjustments	-30.7	-	-	-155,631	70,665	63,515
Workload and Administrative Adjustments						
Continuation of Proposition 1B Administrative Support						
Assoc Accounting Analyst (Limited Term 06-30-2022)	-	-	5.0	-	-	365
Assoc Govtl Program Analyst (Limited Term 06-30-2022)	-	-	3.0	-	-	208
Assoc Mgmt Auditor (Limited Term 06-30-2022)	-	-	1.0	-	-	75
Assoc Transp Plnr (Limited Term 06-30-2022)	-	-	4.0	-	-	308
Sr Mgmt Auditor (Limited Term 06-30-2022)	-	-	0.5	-	-	46
Sr Transp Engr (Limited Term 06-30-2022)	-	-	1.0	-	-	132
Sr Transp Plnr (Limited Term 06-30-2022)	-	-	1.0	-	-	90
Staff Svcs Mgr I (Limited Term 06-30-2022)	-	-	1.0	-	-	82
Supvng Transp Engr (Limited Term 06-30-2022)	-	-	1.0	-	-	152
Transp Engr (Civil) (Limited Term 06-30-2022)	-	-	2.0	-	-	146
TOTALS, WORKLOAD AND ADMINISTRATIVE	-	-	19.5	\$-	\$-	\$1,604

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2660 Department of Transportation - Continued

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
ADJUSTMENTS						
Totals, Adjustments	-30.7	-	19.5	\$-155,631	\$70,665	\$65,119
TOTALS, SALARIES AND WAGES	20,227.6	20,758.9	20,743.4	\$1,805,773	\$2,018,300	\$2,010,050

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		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
1960010	Administration	-	-	142.0	\$-	\$-	\$30,224
1960020	Project Development	-	-	94.0	-	-	19,767
1960030	Construction Management	-	-	123.0	-	-	23,630
1970	High-Speed Rail Authority--Administration	197.7	274.0	-	40,229	54,004	-
1975	Program Management and Oversight Contracts	-	-	-	1	1	-
1980	Public Information and Communications Contracts	-	-	-	226	500	-
1985	Fiscal and Other External Contracts	-	-	-	-	3,750	-
1990	Blended System Projects	-	-	-	617,147	59,518	423,335
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		197.7	274.0	359.0	\$657,603	\$117,773	\$496,956

		2018-19*	2019-20*	2020-21*
FUNDING				
3228	Greenhouse Gas Reduction Fund	\$-	\$103	\$103
6043	High - Speed Passenger Train Bond Fund	657,293	116,920	496,103
9331	High-Speed Rail Property Fund	310	750	750
TOTALS, EXPENDITURES, ALL FUNDS		\$657,603	\$117,773	\$496,956

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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						

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

2665 High-Speed Rail Authority - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals						
• Form to Function	\$-	\$-	-	\$-	\$13,398	70.0
• IT Office Re-Structuring	-	-	-	-	2,634	15.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$16,032	85.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	280	-	-	280	-
• Miscellaneous Baseline Adjustments	-	-	-	-	1,903	-
• Salary Adjustments	-	956	-	-	950	-
• Retirement Rate Adjustments	-	451	-	-	451	-
• Benefit Adjustments	-	406	-	-	445	-
• Carryover/Reappropriation	-	59,518	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$61,611	-	\$-	\$4,029	-
Totals, Workload Budget Adjustments	\$-	\$61,611	-	\$-	\$20,061	85.0
Totals, Budget Adjustments	\$-	\$61,611	-	\$-	\$20,061	85.0

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.

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

2665 High-Speed Rail Authority - Continued

DETAILED EXPENDITURES BY PROGRAM

		2018-19*	2019-20*	2020-21*
	PROGRAM REQUIREMENTS			
1960	HIGH-SPEED RAIL AUTHORITY OPERATIONS			
	State Operations:			
3228	Greenhouse Gas Reduction Fund	\$-	\$-	\$103
6043	High - Speed Passenger Train Bond Fund	-	-	72,768
9331	High-Speed Rail Property Fund	-	-	750
	Totals, State Operations	<u>\$-</u>	<u>\$-</u>	<u>\$73,621</u>
	SUBPROGRAM REQUIREMENTS			
1960010	Administration			
	State Operations:			
3228	Greenhouse Gas Reduction Fund	\$-	\$ -	\$103
6043	High - Speed Passenger Train Bond Fund	-	-	30,121
	Totals, State Operations	<u>\$-</u>	<u>\$-</u>	<u>\$30,224</u>
	SUBPROGRAM REQUIREMENTS			
1960020	Project Development			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$-	\$ -	\$19,767
	Totals, State Operations	<u>\$-</u>	<u>\$-</u>	<u>\$19,767</u>
	SUBPROGRAM REQUIREMENTS			
1960030	Construction Management			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$-	\$ -	\$22,880
9331	High-Speed Rail Property Fund	-	-	750
	Totals, State Operations	<u>\$-</u>	<u>\$-</u>	<u>\$23,630</u>
	PROGRAM REQUIREMENTS			
1970	HIGH-SPEED RAIL AUTHORITY--ADMINISTRATION			
	State Operations:			
3228	Greenhouse Gas Reduction Fund	\$-	\$103	\$-
6043	High - Speed Passenger Train Bond Fund	39,919	53,151	-
9331	High-Speed Rail Property Fund	310	750	-
	Totals, State Operations	<u>\$40,229</u>	<u>\$54,004</u>	<u>\$-</u>
	PROGRAM REQUIREMENTS			
1975	PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$1	\$1	\$-
	Totals, State Operations	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
	PROGRAM REQUIREMENTS			
1980	PUBLIC INFORMATION AND COMMUNICATIONS CONTRACTS			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$226	\$500	\$-
	Totals, State Operations	<u>\$226</u>	<u>\$500</u>	<u>\$-</u>
	PROGRAM REQUIREMENTS			
1985	FISCAL AND OTHER EXTERNAL CONTRACTS			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$-	\$3,750	\$-
	Totals, State Operations	<u>\$-</u>	<u>\$3,750</u>	<u>\$-</u>
	PROGRAM REQUIREMENTS			

* 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

		2018-19*	2019-20*	2020-21*
1990	BLENDED SYSTEM PROJECTS			
	Local Assistance:			
6043	High - Speed Passenger Train Bond Fund	\$617,147	\$59,518	\$423,335
	Totals, Local Assistance	\$617,147	\$59,518	\$423,335
	TOTALS, EXPENDITURES			
	State Operations	40,456	58,255	73,621
	Local Assistance	617,147	59,518	423,335
	Totals, Expenditures	\$657,603	\$117,773	\$496,956

EXPENDITURES BY CATEGORY

1 State Operations				Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	229.0	274.0	274.0	\$24,109	\$27,792	\$26,773
Other Adjustments	-31.3	-	85.0	-3,178	956	10,681
Net Totals, Salaries and Wages	197.7	274.0	359.0	\$20,931	\$28,748	\$37,454
Staff Benefits	-	-	-	10,158	14,510	19,665
Totals, Personal Services	197.7	274.0	359.0	\$31,089	\$43,258	\$57,119
OPERATING EXPENSES AND EQUIPMENT				\$9,367	\$14,997	\$16,502
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$40,456	\$58,255	\$73,621

2 Local Assistance				Expenditures		
	2018-19*	2019-20*	2020-21*			
Grants and Subventions - Governmental	\$617,147	\$59,518	\$423,335			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$617,147	\$59,518	\$423,335			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
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	\$40,146	\$55,309	\$72,768
Allocation for Employee Compensation	-	956	-
Allocation for Other Post-Employment Benefits	-	280	-
Allocation for Staff Benefits	-	406	-
Section 3.60 Pension Contribution Adjustment	-	451	-
Totals Available	\$40,146	\$57,402	\$72,768
TOTALS, EXPENDITURES	\$40,146	\$57,402	\$72,768
9331 High-Speed Rail Property Fund			
APPROPRIATIONS			

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

2665 High-Speed Rail Authority - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
001 Budget Act appropriation	\$310	\$750	\$750
Totals Available	\$310	\$750	\$750
TOTALS, EXPENDITURES	\$310	\$750	\$750
Total Expenditures, All Funds, (State Operations)	\$40,456	\$58,255	\$73,621

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
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	617,147	482,853	423,335
Totals Available	\$617,147	\$482,853	\$423,335
Balance available in subsequent years	-	-423,335	-
TOTALS, EXPENDITURES	\$617,147	\$59,518	\$423,335
Total Expenditures, All Funds, (Local Assistance)	\$617,147	\$59,518	\$423,335
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$657,603	\$117,773	\$496,956

FUND CONDITION STATEMENTS

	2018-19*	2019-20*	2020-21*
9331 High-Speed Rail Property Fund^N			
BEGINNING BALANCE	\$5,822	\$7,646	\$9,283
Prior Year Adjustments	-364	-	-
Adjusted Beginning Balance	\$5,458	\$7,646	\$9,283
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	2,498	2,500	2,500
Total Revenues, Transfers, and Other Adjustments	\$2,498	\$2,500	\$2,500
Total Resources	\$7,956	\$10,146	\$11,783
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2665 High-Speed Rail Authority (State Operations)	310	750	750
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	113	-
Total Expenditures and Expenditure Adjustments	\$310	\$863	\$750
FUND BALANCE	\$7,646	\$9,283	\$11,033
Reserve for economic uncertainties	7,646	9,283	11,033

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	229.0	274.0	274.0	\$24,109	\$27,792	\$26,773
Salary and Other Adjustments	-31.3	-	-	-3,178	956	1,970
Workload and Administrative Adjustments						
Form to Function						
C.E.A. - A	-	-	4.0	-	-	436
C.E.A. - B	-	-	2.0	-	-	272
C.E.A. - C	-	-	1.0	-	-	236
Accounting Officer (Spec)	-	-	1.0	-	-	61
Assoc Govtl Program Analyst	-	-	18.0	-	-	1,260

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

2665 High-Speed Rail Authority - Continued

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Environmental Program Mgr I (Mgrial)	-	-	1.0	-	-	152
Info Officer I (Spec)	-	-	3.0	-	-	210
Office Techn (Typing)	-	-	1.0	-	-	42
Prin Transp Engr	-	-	5.0	-	-	835
Prin Transp Plnr	-	-	2.0	-	-	230
Sr Accounting Officer (Spec)	-	-	1.0	-	-	70
Sr Envirnal Plnr	-	-	1.0	-	-	90
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	125
Sr Transp Engr	-	-	7.0	-	-	924
Sr Transp Plnr	-	-	1.0	-	-	90
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	52
Staff Svcs Mgr I	-	-	6.0	-	-	492
Staff Svcs Mgr II (Supvry)	-	-	4.0	-	-	360
Staff Svcs Mgr III	-	-	1.0	-	-	105
Structural Design Techn II	-	-	1.0	-	-	68
Supvng Land Surveyor	-	-	1.0	-	-	152
Supvng Transp Engr	-	-	7.0	-	-	1,064
IT Office Re-Structuring						
Info Tech Assoc	-	-	2.0	-	-	134
Info Tech Mgr I	-	-	1.0	-	-	107
Info Tech Mgr II	-	-	1.0	-	-	123
Info Tech Spec I	-	-	4.0	-	-	333
Info Tech Spec II	-	-	6.0	-	-	591
Info Tech Supvr II	-	-	1.0	-	-	97
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	85.0	\$-	\$-	\$8,711
Totals, Adjustments	-31.3	-	85.0	\$-3,178	\$956	\$10,681
TOTALS, SALARIES AND WAGES	197.7	274.0	359.0	\$20,931	\$28,748	\$37,454

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	2018-19*	2019-20*	2020-21*
1995	CAPITAL OUTLAY Projects				
0000131	CA High Speed Train System Planning		76,111	-	-
	Performance Criteria		76,111	-	-
0000132	Initial Operating Segment, Section 1		75,699	178,690	-
	Acquisition		72,550	109,119	-
	Design Build		3,149	69,571	-
0000727	Phase 1 Blended System		67,734	804,750	2,393,987
	Design Build		67,734	804,750	2,393,987

* 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	2018-19*	2019-20*	2020-21*
1995	CAPITAL OUTLAY Projects				
TOTALS, EXPENDITURES, ALL PROJECTS			\$219,544	\$983,440	\$2,393,987
FUNDING			2018-19*	2019-20*	2020-21*
0890	Federal Trust Fund		\$266	\$-	\$-
3228	Greenhouse Gas Reduction Fund		67,734	804,750	2,393,987
6043	High - Speed Passenger Train Bond Fund		151,544	178,690	-
TOTALS, EXPENDITURES, ALL FUNDS			\$219,544	\$983,440	\$2,393,987

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2018-19*	2019-20*	2020-21*
0890 Federal Trust Fund				
Prior Year Balances Available:				
Item 2665-301-0890, Budget Act of 2013 as reappropriated by Item 2665-491, Budget Act of 2016		1,020	-	-
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		-754	407,695	407,695
Totals Available		\$266	\$407,695	\$407,695
Balance available in subsequent years		-	-407,695	-407,695
TOTALS, EXPENDITURES		\$266	-	-
3228 Greenhouse Gas Reduction Fund				
Prior Year Balances Available:				
Health and Safety Code section 39719(b)(2)		67,734	2,418,090	2,144,237
Health and Safety Code section 39719.1		-	300,000	300,000
Totals Available		\$67,734	\$2,718,090	\$2,444,237
Balance available in subsequent years		-	-1,913,340	-50,250
TOTALS, EXPENDITURES		\$67,734	\$804,750	\$2,393,987
6043 High - Speed Passenger Train Bond Fund				
Prior Year Balances Available:				
Item 2665-301-6043, Budget Act of 2013 as reappropriated by Item 2665-491, Budget Act of 2016		75,091	-	-
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		76,453	178,690	-
Totals Available		\$151,544	\$178,690	-
TOTALS, EXPENDITURES		\$151,544	\$178,690	-
Total Expenditures, All Funds, (Capital Outlay)		\$219,544	\$983,440	\$2,393,987

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.

* 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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
2030	Board of Pilot Commissioners	3.5	4.0	4.0	\$2,597	\$2,954	\$2,866
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3.5	4.0	4.0	\$2,597	\$2,954	\$2,866
FUNDING				2018-19*	2019-20*	2020-21*	
0290	Board of Pilot Commissioners Special Fund			\$2,597	\$2,954	\$2,866	
TOTALS, EXPENDITURES, ALL FUNDS				\$2,597	\$2,954	\$2,866	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

DETAILED BUDGET ADJUSTMENTS

		2019-20*			2020-21*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
• Attorney General Services Rate Increases		\$-	\$14	-	\$-	\$17	-
• Other Post-Employment Benefit Adjustments		-	5	-	-	5	-
• Salary Adjustments		-	15	-	-	15	-
• Benefit Adjustments		-	7	-	-	8	-
• Retirement Rate Adjustments		-	7	-	-	7	-
• Miscellaneous Baseline Adjustments		-	100	-	-	-	-
Totals, Other Workload Budget Adjustments		\$-	\$148	-	\$-	\$52	-
Totals, Workload Budget Adjustments		\$-	\$148	-	\$-	\$52	-
Totals, Budget Adjustments		\$-	\$148	-	\$-	\$52	-

DETAILED EXPENDITURES BY PROGRAM

		2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS				
2030	BOARD OF PILOT COMMISSIONERS			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$2,597	\$2,954	\$2,866
	Totals, State Operations	\$2,597	\$2,954	\$2,866
SUBPROGRAM REQUIREMENTS				

* 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

		2018-19*	2019-20*	2020-21*
2030010	Support			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$1,307	\$1,629	\$1,641
	Totals, State Operations	\$1,307	\$1,629	\$1,641
	SUBPROGRAM REQUIREMENTS			
2030019	Training			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$1,290	\$1,325	\$1,225
	Totals, State Operations	\$1,290	\$1,325	\$1,225
	TOTALS, EXPENDITURES			
	State Operations	2,597	2,954	2,866
	Totals, Expenditures	\$2,597	\$2,954	\$2,866

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	\$395	\$439	\$439
Other Adjustments	-0.5	-	-	16	15	15
Net Totals, Salaries and Wages	3.5	4.0	4.0	\$411	\$454	\$454
Staff Benefits	-	-	-	226	256	257
Totals, Personal Services	3.5	4.0	4.0	\$637	\$710	\$711
OPERATING EXPENSES AND EQUIPMENT				\$1,437	\$1,644	\$1,555
SPECIAL ITEMS OF EXPENSES				523	600	600
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,597	\$2,954	\$2,866

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0290 Board of Pilot Commissioners Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,597	\$2,806	\$2,866
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	7	-
Attorney General Services Rate Increases	-	14	-
Provision 2 of Item 2670-001-0290	-	100	-
Section 3.60 Pension Contribution Adjustment	-	7	-
TOTALS, EXPENDITURES	\$2,597	\$2,954	\$2,866
Total Expenditures, All Funds, (State Operations)	\$2,597	\$2,954	\$2,866

* 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**FUND CONDITION STATEMENTS**

	2018-19*	2019-20*	2020-21*
0290 Board of Pilot Commissioners Special Fund^S			
BEGINNING BALANCE	\$3,972	\$3,839	\$3,008
Prior Year Adjustments	264	-	-
Adjusted Beginning Balance	\$4,236	\$3,839	\$3,008
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	87	87	87
4172500 Miscellaneous Revenue	2,449	2,136	2,166
Total Revenues, Transfers, and Other Adjustments	\$2,536	\$2,223	\$2,253
Total Resources	\$6,772	\$6,062	\$5,261
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	2,597	2,954	2,866
9892 Supplemental Pension Payments (State Operations)	8	20	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	328	80	-
Total Expenditures and Expenditure Adjustments	\$2,933	\$3,054	\$2,886
FUND BALANCE	\$3,839	\$3,008	\$2,375
Reserve for economic uncertainties	3,839	3,008	2,375

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	4.0	4.0	4.0	\$395	\$439	\$439
Salary and Other Adjustments	-0.5	-	-	16	15	15
Totals, Adjustments	-0.5	-	-	\$16	\$15	\$15
TOTALS, SALARIES AND WAGES	3.5	4.0	4.0	\$411	\$454	\$454

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		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
2050	Traffic Management	8,294.1	8,293.1	8,310.1	\$2,232,996	\$2,483,011	\$2,369,613
2055	Regulation and Inspection	1,094.7	1,047.0	1,047.0	256,371	273,509	272,737
2060	Vehicle Ownership Security	227.9	222.4	222.4	56,322	59,940	59,845
9900100	Administration	1,134.6	1,181.0	1,181.0	197,901	228,811	221,453
9900200	Administration - Distributed	-	-	-	-197,901	-228,811	-221,453

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

2720 Department of the California Highway Patrol - Continued

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10,751.3	10,743.5	10,760.5	\$2,545,689	\$2,816,460	\$2,702,195
FUNDING				2018-19*	2019-20*	2020-21*
0001 General Fund				\$8,048	\$84,334	\$6,737
0042 State Highway Account, State Transportation Fund				81,858	85,868	85,970
0044 Motor Vehicle Account, State Transportation Fund				2,296,334	2,438,907	2,426,537
0293 Motor Carriers Safety Improvement Fund				1,680	1,919	1,921
0840 California Motorcyclist Safety Fund				2,622	3,191	3,191
0890 Federal Trust Fund				16,140	26,440	22,033
0942 Special Deposit Fund				968	20,336	2,336
0974 California Peace Officer Memorial Foundation Fund				140	300	300
0995 Reimbursements				136,840	137,559	123,397
3314 California Cannabis Tax Fund				1,059	-	-
3347 Cannabis Tax Fund - California Highway Patrol - Allocation 2				-	3,000	3,000
3353 Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3				-	14,476	19,643
3366 Electronic Cigarette Products Tax Fund				-	-	7,000
8122 National Alliance on Mental Illness California Voluntary Tax Contribution Fund				-	130	130
TOTALS, EXPENDITURES, ALL FUNDS				\$2,545,689	\$2,816,460	\$2,702,195

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- California Cybersecurity Integration Center—The Budget includes three year limited-term funding of \$977,000 General Fund from 2020-21 through 2022-23 to support additional capacity within the California Cybersecurity Integration Center, consistent with the requirements of Government Code section 8586. This funding is part of a larger proposal and a collaborative effort between the Department of Technology, Office of Emergency Services, California Military Department, and the California Highway Patrol.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Cybersecurity Integration Center	\$-	\$-	-	\$977	\$-	4.0
• E-Cigarette Tax Enforcement	-	-	-	-	7,000	10.0
• Increase in Reimbursement Authority	-	-	-	-	4,040	-
• Mandatory Relocation to Capitol Swing Space	-	-	-	-	1,111	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$977	\$12,151	14.0

* 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*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Adult Use of Marijuana Act: Impaired Driving Prevention Activities	-	718	-	-	21,796	-
• Expenditure by Category Redistribution	-	13,622	-	-	13,314	-
• Vehicle Insurance Premium Assessment	-	-	-	-	2,850	-
• Other Post-Employment Benefit Adjustments	-	2,424	-	-	2,466	-
• Attorney General Services Rate Increases	-	1,702	-	-	2,042	-
• Disaster Response-Emergency Operations Account Transfer for Civil Unrest	6,065	-	-	-	-	-
• Patrol Member Supplemental Pension Funding (AB 118)	-	25,000	-	-	-	-
• Patrol Member Supplemental Pension Funding (AB 118) - Reversal	-	-25,000	-	-	-	-
• Tactical Alert Funding (2720-011-0044)	-	-10,000	-	-	-	-
• Tactical Alert Funding per BR-01	-	327	-	-	-	-
• Tactical Alert Funding per BR-03	-	9,673	-	-	-	-
• Unanticipated Cost Funding for Civil Unrest	-	13,200	-	-	-	-
• Retirement Rate Adjustments	-	41,490	-	-	41,490	-
• Salary Adjustments	-	39,352	-	-	39,337	-
• Benefit Adjustments	-	24,298	-	-	27,013	-
• SWCAP	-	-	-	-	81	-
• Lease Revenue Debt Service Adjustment	-	-	-	-	-9	-
• Miscellaneous Baseline Adjustments	-	22,849	-	-	-2,023	-
• Budget Position Transparency	-	-13,622	-141.7	-	-13,314	-141.7
Totals, Other Workload Budget Adjustments	\$6,065	\$146,033	-141.7	\$-	\$135,043	-141.7
Totals, Workload Budget Adjustments	\$6,065	\$146,033	-141.7	\$977	\$147,194	-127.7
Totals, Budget Adjustments	\$6,065	\$146,033	-141.7	\$977	\$147,194	-127.7

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:

* 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

- 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

		2018-19*	2019-20*	2020-21*
	PROGRAM REQUIREMENTS			
2050	TRAFFIC MANAGEMENT			
	State Operations:			
0001	General Fund	\$8,048	\$83,334	\$6,737
0042	State Highway Account, State Transportation Fund	24,560	25,644	25,672
0044	Motor Vehicle Account, State Transportation Fund	2,061,144	2,192,065	2,180,168
0840	California Motorcyclist Safety Fund	2,622	3,191	3,191
0890	Federal Trust Fund	727	6,477	1,976
0942	Special Deposit Fund	483	19,058	1,058
0995	Reimbursements	134,213	134,336	120,738
3314	California Cannabis Tax Fund	1,059	-	-
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	-	3,000	3,000
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	-	3,501	3,501
3366	Electronic Cigarette Products Tax Fund	-	-	7,000
	Totals, State Operations	\$2,232,856	\$2,470,606	\$2,353,041
	Local Assistance:			
0001	General Fund	\$-	\$1,000	\$-
0974	California Peace Officer Memorial Foundation Fund	140	300	300
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	-	10,975	16,142
8122	National Alliance on Mental Illness California Voluntary Tax Contribution Fund	-	130	130
	Totals, Local Assistance	\$140	\$12,405	\$16,572
	SUBPROGRAM REQUIREMENTS			
2050010	Ground Operations			
	State Operations:			
0001	General Fund	\$8,048	\$83,334	\$6,737
0042	State Highway Account, State Transportation Fund	24,560	25,644	25,672
0044	Motor Vehicle Account, State Transportation Fund	1,969,678	2,100,113	2,088,336
0840	California Motorcyclist Safety Fund	2,622	3,191	3,191
0890	Federal Trust Fund	727	6,477	1,976
0942	Special Deposit Fund	483	19,058	1,058
0995	Reimbursements	134,213	134,336	120,738
3314	California Cannabis Tax Fund	1,059	-	-
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	-	3,000	3,000
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	-	3,501	3,501
3366	Electronic Cigarette Products Tax Fund	-	-	7,000

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2720 Department of the California Highway Patrol - Continued

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
	Totals, State Operations	\$2,141,390	\$2,378,654	\$2,261,209
	Local Assistance:			
0001	General Fund	\$-	\$1,000	\$-
0974	California Peace Officer Memorial Foundation Fund	140	300	300
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	-	10,975	16,142
8122	National Alliance on Mental Illness California Voluntary Tax Contribution Fund	-	130	130
	Totals, Local Assistance	\$140	\$12,405	\$16,572
	SUBPROGRAM REQUIREMENTS			
2050019	Flight Operations			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$91,466	\$91,952	\$91,832
	Totals, State Operations	\$91,466	\$91,952	\$91,832
	PROGRAM REQUIREMENTS			
2055	REGULATION AND INSPECTION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$57,298	\$60,224	\$60,298
0044	Motor Vehicle Account, State Transportation Fund	180,479	189,119	188,742
0293	Motor Carriers Safety Improvement Fund	1,680	1,919	1,921
0890	Federal Trust Fund	15,413	19,963	20,057
0942	Special Deposit Fund	2	220	220
0995	Reimbursements	1,499	2,064	1,499
	Totals, State Operations	\$256,371	\$273,509	\$272,737
	SUBPROGRAM REQUIREMENTS			
2055010	School Pupil Transportation Safety			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$14,597	\$16,659	\$16,623
	Totals, State Operations	\$14,597	\$16,659	\$16,623
	SUBPROGRAM REQUIREMENTS			
2055019	Regulated Special Purpose Vehicles			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$4,460	\$5,077	\$5,052
	Totals, State Operations	\$4,460	\$5,077	\$5,052
	SUBPROGRAM REQUIREMENTS			
2055028	Transportation of Hazardous Materials			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$13,471	\$14,369	\$14,337
0942	Special Deposit Fund	-	220	220
	Totals, State Operations	\$13,471	\$14,589	\$14,557
	SUBPROGRAM REQUIREMENTS			
2055037	Farm Labor Transportation Safety			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$5,270	\$5,533	\$5,523
	Totals, State Operations	\$5,270	\$5,533	\$5,523
	SUBPROGRAM REQUIREMENTS			
2055046	Commercial Vehicle Inspection Enforcement			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$57,298	\$60,224	\$60,298
0044	Motor Vehicle Account, State Transportation Fund	107,254	108,207	108,015

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2720 Department of the California Highway Patrol - Continued

		2018-19*	2019-20*	2020-21*
0293	Motor Carriers Safety Improvement Fund	1,680	1,919	1,921
0890	Federal Trust Fund	5,628	6,677	6,710
0942	Special Deposit Fund	2	-	-
0995	Reimbursements	1,499	2,064	1,499
	Totals, State Operations	\$173,361	\$179,091	\$178,443
	SUBPROGRAM REQUIREMENTS			
2055055	Motor Carrier Safety Operations			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$35,427	\$39,274	\$39,192
0890	Federal Trust Fund	9,785	13,286	13,347
	Totals, State Operations	\$45,212	\$52,560	\$52,539
	PROGRAM REQUIREMENTS			
2060	VEHICLE OWNERSHIP SECURITY			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$54,711	\$57,723	\$57,627
0942	Special Deposit Fund	483	1,058	1,058
0995	Reimbursements	1,128	1,159	1,160
	Totals, State Operations	\$56,322	\$59,940	\$59,845
	SUBPROGRAM REQUIREMENTS			
2060010	Vehicle Theft Control			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$49,441	\$52,005	\$51,918
0942	Special Deposit Fund	483	1,058	1,058
0995	Reimbursements	1,128	1,159	1,160
	Totals, State Operations	\$51,052	\$54,222	\$54,136
	SUBPROGRAM REQUIREMENTS			
2060019	Vehicle Identification Numbering Program			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$5,270	\$5,718	\$5,709
	Totals, State Operations	\$5,270	\$5,718	\$5,709
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$197,901	\$228,811	\$221,453
	Totals, State Operations	\$197,901	\$228,811	\$221,453
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$197,901	-\$228,811	-\$221,453
	Totals, State Operations	-\$197,901	-\$228,811	-\$221,453
	TOTALS, EXPENDITURES			
	State Operations	2,545,549	2,804,055	2,685,623
	Local Assistance	140	12,405	16,572
	Totals, Expenditures	\$2,545,689	\$2,816,460	\$2,702,195

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.

2720 Department of the California Highway Patrol - Continued

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	10,860.2	10,885.2	10,888.2	\$1,309,290	\$1,313,373	\$1,311,560
Budget Position Transparency	-	-141.7	-141.7	-	-13,622	-13,314
Other Adjustments	-108.9	-	14.0	10,605	76,836	46,529
Net Totals, Salaries and Wages	10,751.3	10,743.5	10,760.5	\$1,319,895	\$1,376,587	\$1,344,775
Staff Benefits	-	-	-	883,707	966,720	970,618
Totals, Personal Services	10,751.3	10,743.5	10,760.5	\$2,203,602	\$2,343,307	\$2,315,393
OPERATING EXPENSES AND EQUIPMENT				\$338,317	\$453,748	\$363,230
SPECIAL ITEMS OF EXPENSES				3,630	7,000	7,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,545,549	\$2,804,055	\$2,685,623

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental	\$-	\$12,405	\$16,572
Other Items of Expense - Miscellaneous	140	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$140	\$12,405	\$16,572

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$77,269	\$6,737
Disaster Response-Emergency Operations Account Transfer for Civil Unrest	-	6,065	-
Government Code section 8690.6	7,606	-	-
Government Code section 8690.6	442	-	-
TOTALS, EXPENDITURES	\$8,048	\$83,334	\$6,737
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$81,858	\$81,881	\$85,970
Allocation for Employee Compensation	-	1,459	-
Allocation for Other Post-Employment Benefits	-	90	-
Allocation for Staff Benefits	-	900	-
Section 3.60 Pension Contribution Adjustment	-	1,538	-
TOTALS, EXPENDITURES	\$81,858	\$85,868	\$85,970
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,295,407	\$2,320,755	\$2,425,608
Allocation for Employee Compensation	-	37,434	-
Allocation for Other Post-Employment Benefits	-	2,305	-
Allocation for Staff Benefits	-	23,115	-
Attorney General Services Rate Increases	-	1,702	-
Budget Position Transparency	-	-13,622	-
Expenditure by Category Redistribution	-	13,622	-
Patrol Member Supplemental Pension Funding (AB 118)	-	25,000	-
Patrol Member Supplemental Pension Funding (AB 118) - Reversal	-	-25,000	-

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2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Section 3.60 Pension Contribution Adjustment	-	39,468	-
Tactical Alert Funding per BR-01	-	327	-
Tactical Alert Funding per BR-03	-	9,673	-
Unanticipated Cost Funding for Civil Unrest	-	13,200	-
003 Budget Act appropriation (lease revenue debt)	927	928	929
011 Budget Act appropriation (Advanced Authorization)	(898)	(10,000)	(10,000)
Tactical Alert Funding per BR-01	-	(-327)	-
Tactical Alert Funding per BR-03	-	(-9,673)	-
Totals Available	\$2,296,334	\$2,438,907	\$2,426,537
TOTALS, EXPENDITURES	\$2,296,334	\$2,438,907	\$2,426,537
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,680	\$1,831	\$1,921
Allocation for Employee Compensation	-	32	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	34	-
Totals Available	\$1,680	\$1,919	\$1,921
TOTALS, EXPENDITURES	\$1,680	\$1,919	\$1,921
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,622	\$3,191	\$3,191
Totals Available	\$2,622	\$3,191	\$3,191
TOTALS, EXPENDITURES	\$2,622	\$3,191	\$3,191
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,140	\$21,451	\$22,033
Allocation for Employee Compensation	-	179	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	110	-
Section 28.00 Increase of Federal Fund	-	4,500	-
Section 3.60 Pension Contribution Adjustment	-	189	-
Totals Available	\$16,140	\$26,440	\$22,033
TOTALS, EXPENDITURES	\$16,140	\$26,440	\$22,033
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account)	\$2	\$220	\$220
011 Budget Act appropriation (Asset Forfeiture-State/Local Account, Special Deposit Fund)	966	4,516	2,116
012 Budget Act appropriation (Asset Forfeiture-Federal Justice Account, Special Deposit Fund)	-	13,700	-
013 Budget Act appropriation (Asset Forfeiture-Federal Treasury Account Special Deposit Fund)	-	1,900	-
Totals Available	\$968	\$20,336	\$2,336
TOTALS, EXPENDITURES	\$968	\$20,336	\$2,336
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$136,840	\$137,559	\$123,397
TOTALS, EXPENDITURES	\$136,840	\$137,559	\$123,397
3314 California Cannabis Tax Fund			
APPROPRIATIONS			

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2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Revenue and Taxation Code section 34019(c)	\$1,059	-	-
Totals Available	\$1,059	-	-
TOTALS, EXPENDITURES	\$1,059	-	-
3347 Cannabis Tax Fund - California Highway Patrol - Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(c)	-	\$3,000	\$3,000
TOTALS, EXPENDITURES	-	\$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
TOTALS, EXPENDITURES	-	\$3,501	\$3,501
3366 Electronic Cigarette Products Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$7,000
TOTALS, EXPENDITURES	-	-	\$7,000
Total Expenditures, All Funds, (State Operations)	\$2,545,549	\$2,804,055	\$2,685,623
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
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	\$140	\$300	\$300
Totals Available	\$140	\$300	\$300
TOTALS, EXPENDITURES	\$140	\$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)	-	\$10,257	\$16,142
Adult Use of Marijuana Act: Impaired Driving Prevention Activities	-	718	-
TOTALS, EXPENDITURES	-	\$10,975	\$16,142
8122 National Alliance on Mental Illness California Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 18857-18857.3	-	-	\$130
As Amended by Chapter 359, Statutes of 2018 (SB 1363)	-	130	-
TOTALS, EXPENDITURES	-	\$130	\$130
Total Expenditures, All Funds, (Local Assistance)	\$140	\$12,405	\$16,572
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,545,689	\$2,816,460	\$2,702,195

FUND CONDITION STATEMENTS

	2018-19*	2019-20*	2020-21*
0293 Motor Carriers Safety Improvement Fund^s			
BEGINNING BALANCE	\$1,012	\$1,126	\$960
Prior Year Adjustments	-8	-	-

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2720 Department of the California Highway Patrol - Continued

	2018-19*	2019-20*	2020-21*
Adjusted Beginning Balance	\$1,004	\$1,126	\$960
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,924	1,900	1,900
4163000 Investment Income - Surplus Money Investments	39	8	8
Transfers and Other Adjustments			
Revenue Transfer from Household Movers Fund (3315) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	-	21	21
Total Revenues, Transfers, and Other Adjustments	\$1,963	\$1,929	\$1,929
Total Resources	\$2,967	\$3,055	\$2,889
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	1,680	1,919	1,921
9892 Supplemental Pension Payments (State Operations)	50	121	121
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	111	55	71
Total Expenditures and Expenditure Adjustments	\$1,841	\$2,095	\$2,113
FUND BALANCE	\$1,126	\$960	\$776
Reserve for economic uncertainties	1,126	960	776
0840 California Motorcyclist Safety Fund^N			
BEGINNING BALANCE	\$9,276	\$8,856	\$7,403
Prior Year Adjustments	419	-	-
Adjusted Beginning Balance	\$9,695	\$8,856	\$7,403
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	1,817	-	-
4163000 Investment Income - Surplus Money Investments	205	84	84
4172500 Miscellaneous Revenue	4	1,883	1,883
Total Revenues, Transfers, and Other Adjustments	\$2,026	\$1,967	\$1,967
Total Resources	\$11,721	\$10,823	\$9,370
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	2,622	3,191	3,191
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	243	229	155
Total Expenditures and Expenditure Adjustments	\$2,865	\$3,420	\$3,346
FUND BALANCE	\$8,856	\$7,403	\$6,024
Reserve for economic uncertainties	8,856	7,403	6,024
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
Total Revenues, Transfers, and Other Adjustments	-	\$3,000	\$3,000
Total Resources	-	\$3,000	\$3,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	-	3,000	3,000
Total Expenditures and Expenditure Adjustments	-	\$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			

* 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

	2018-19*	2019-20*	2020-21*
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)	-	-	-2,153
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	21,796
Total Revenues, Transfers, and Other Adjustments	-	\$14,476	\$19,643
Total Resources	-	\$14,476	\$19,643
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	-	3,501	3,501
2720 Department of the California Highway Patrol (Local Assistance)	-	10,975	16,142
Total Expenditures and Expenditure Adjustments	-	\$14,476	\$19,643
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	10,860.2	10,885.2	10,888.2	\$1,309,290	\$1,313,373	\$1,311,560
Budget Position Transparency	-	-141.7	-141.7	-	-13,622	-13,314
Salary and Other Adjustments	-108.9	-	-	10,605	76,836	41,150
Workload and Administrative Adjustments						
California Cybersecurity Integration Center						
Officer	-	-	4.0	-	-	445
E-Cigarette Tax Enforcement						
Officer	-	-	9.0	-	-	1,147
Overtime	-	-	-	-	-	166
Sgt	-	-	1.0	-	-	155
Increase in Reimbursement Authority	-	-	-	-	-	3,466
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	14.0	\$-	\$-	\$5,379
Totals, Adjustments	-108.9	-141.7	-127.7	\$10,605	\$63,214	\$33,215
TOTALS, SALARIES AND WAGES	10,751.3	10,743.5	10,760.5	\$1,319,895	\$1,376,587	\$1,344,775

INFRASTRUCTURE OVERVIEW

The California Highway Patrol operates more than 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, 287 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.

* 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

SUMMARY OF PROJECTS

State Building Program Expenditures		2018-19*	2019-20*	2020-21*
2065	CAPITAL OUTLAY Projects			
0000144	CHPERS: Replace Towers and Vaults	33	1,295	-
	Acquisition	-	320	-
	Preliminary Plans	33	-	-
	Working Drawings	-	975	-
0000145	CHPERS: Replace Towers and Vaults - Phase 2	-	5,993	-
	Construction	-	5,993	-
0000751	Statewide: Planning and Site Identification	350	-	-
	Study	150	-	-
	Acquisition	200	-	-
0000945	EI Centro: Area Office Replacement	-	42,081	-
	Performance Criteria	-	143	-
	Design Build	-	41,938	-
0000946	Hayward: Area Office Replacement	-	48,876	-
	Performance Criteria	-	143	-
	Design Build	-	48,733	-
0000973	San Bernardino: Area Office Replacement	-	42,426	-
	Performance Criteria	-	445	-
	Design Build	-	41,981	-
0001489	Keller Peak: Tower Replacement	281	-	1,819
	Working Drawings	281	-	-
	Construction	-	-	1,819
0003851	Baldwin Park: Area Office Replacement	1,732	-	-
	Performance Criteria	1,732	-	-
0003852	Santa Fe Springs: Area Office Replacement	1,947	-	-
	Performance Criteria	1,947	-	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$4,343	\$140,671	\$1,819
FUNDING		2018-19*	2019-20*	2020-21*
0044	Motor Vehicle Account, State Transportation Fund	\$4,343	\$8,019	\$1,819
0660	Public Buildings Construction Fund	-	132,652	-
TOTALS, EXPENDITURES, ALL FUNDS		\$4,343	\$140,671	\$1,819

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2018-19*	2019-20*	2020-21*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,960	\$2,550	-
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	33	975	-
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	-	325	-
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	350	2,601	-

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2720 Department of the California Highway Patrol - Continued

3 CAPITAL OUTLAY	2018-19*	2019-20*	2020-21*
Item 2720-301-0044, Budget Act of 2019	-	-	1,819
Totals Available	\$4,343	\$10,533	\$1,819
Unexpended balance, estimated savings	-	-695	-
Balance available in subsequent years	-	-1,819	-
TOTALS, EXPENDITURES	\$4,343	\$8,019	\$1,819
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$132,652	-
TOTALS, EXPENDITURES	-	\$132,652	-
Total Expenditures, All Funds, (Capital Outlay)	\$4,343	\$140,671	\$1,819

2740 Department of Motor Vehicles

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
2130	Vehicle/Vessel Identification and Compliance	4,156.0	3,953.4	3,965.7	\$651,394	\$667,947	\$653,474
2135	Driver Licensing and Personal Identification	2,333.0	2,265.7	2,309.8	384,121	528,017	508,080
2140	Driver Safety	1,266.1	1,224.0	1,226.3	141,903	150,116	146,554
2145	Occupational Licensing and Investigative Services	479.6	454.5	455.5	61,167	63,965	62,691
2150	New Motor Vehicle Board	8.6	13.0	13.0	1,504	1,820	1,823
9900100	Administration	613.8	590.7	592.9	109,060	135,829	131,832
9900200	Administration - Distributed	-	-	-	-109,060	-135,829	-131,832
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		8,857.1	8,501.3	8,563.2	\$1,240,089	\$1,411,865	\$1,372,622
FUNDING					2018-19*	2019-20*	2020-21*
0001	General Fund				\$4,202	\$6,407	\$9,556
0042	State Highway Account, State Transportation Fund				7,314	7,954	8,348
0044	Motor Vehicle Account, State Transportation Fund				1,183,778	1,344,208	1,304,038
0054	New Motor Vehicle Board Account				1,504	1,820	1,823
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				18,876	19,445	20,479
0115	Air Pollution Control Fund				-	-	1,705
0516	Harbors and Watercraft Revolving Fund				2,764	5,226	2,704
0890	Federal Trust Fund				126	2,790	2,789
0995	Reimbursements				13,694	15,249	14,549
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				7,831	8,766	6,631
TOTALS, EXPENDITURES, ALL FUNDS					\$1,240,089	\$1,411,865	\$1,372,622

LEGAL CITATIONS AND AUTHORITY

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

2740 Department of Motor Vehicles - Continued

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Motor Voter Workload Resources	\$-	\$-	-	\$6,405	\$-	38.0
• Eureka Field Office Relocation	-	-	-	-	2,971	-
• Heavy-Duty Vehicle Inspections and Maintenance Program (SB 210)	-	-	-	-	1,705	-
• Withdraw Front-End Sustainability Funding	-	-6,829	-	-	-12,096	-
Totals, Workload Budget Change Proposals	\$-	\$-6,829	-	\$6,405	\$-7,420	38.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	5	4,804	-	5	4,804	-
• Attorney General Services Rate Increases	-	795	-	-	954	-
• Current Year 9840 Request	2,182	-	-	-	-	-
• Expenditure by Category Redistribution	-	-	-	-	-6,081	-
• Salary Adjustments	22	19,719	-	22	19,714	-
• Benefit Adjustments	10	10,196	-	12	11,727	-
• Retirement Rate Adjustments	10	9,093	-	10	9,093	-
• Budget Position Transparency	-	-	-	-	6,081	-
• Miscellaneous Baseline Adjustments	-	6,631	-	-	-	-
• SWCAP	-	-	-	-	-1	-
Totals, Other Workload Budget Adjustments	\$2,229	\$51,238	-	\$49	\$46,291	-
Totals, Workload Budget Adjustments	\$2,229	\$44,409	-	\$6,454	\$38,871	38.0
Totals, Budget Adjustments	\$2,229	\$44,409	-	\$6,454	\$38,871	38.0

PROGRAM DESCRIPTIONS

2130 - VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE

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

2135 - DRIVER LICENSING AND PERSONAL IDENTIFICATION

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

2140 - DRIVER SAFETY

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

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2740 Department of Motor Vehicles - Continued

2145 - OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

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

2150 - NEW MOTOR VEHICLE BOARD

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2018-19*	2019-20*	2020-21*
	PROGRAM REQUIREMENTS			
2130	VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE			
	State Operations:			
0001	General Fund	\$295	\$523	\$-
0042	State Highway Account, State Transportation Fund	7,314	7,954	8,348
0044	Motor Vehicle Account, State Transportation Fund	602,729	614,158	601,821
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	18,876	19,445	20,479
0115	Air Pollution Control Fund	-	-	1,705
0516	Harbors and Watercraft Revolving Fund	2,764	5,226	2,704
0890	Federal Trust Fund	-	100	100
0995	Reimbursements	11,585	11,775	11,686
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	7,831	8,766	6,631
	Totals, State Operations	\$651,394	\$667,947	\$653,474
	PROGRAM REQUIREMENTS			
2135	DRIVER LICENSING AND PERSONAL IDENTIFICATION			
	State Operations:			
0001	General Fund	\$3,541	\$5,714	\$9,556
0044	Motor Vehicle Account, State Transportation Fund	378,671	517,268	493,674
0890	Federal Trust Fund	126	2,650	2,649
0995	Reimbursements	1,783	2,385	2,201
	Totals, State Operations	\$384,121	\$528,017	\$508,080
	PROGRAM REQUIREMENTS			
2140	DRIVER SAFETY			
	State Operations:			
0001	General Fund	\$55	\$119	\$-
0044	Motor Vehicle Account, State Transportation Fund	141,603	148,997	145,992
0995	Reimbursements	245	1,000	562
	Totals, State Operations	\$141,903	\$150,116	\$146,554
	PROGRAM REQUIREMENTS			
2145	OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES			
	State Operations:			
0001	General Fund	\$311	\$51	\$-
0044	Motor Vehicle Account, State Transportation Fund	60,775	63,785	62,551

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2740 Department of Motor Vehicles - Continued

		2018-19*	2019-20*	2020-21*
0890	Federal Trust Fund	-	40	40
0995	Reimbursements	81	89	100
	Totals, State Operations	\$61,167	\$63,965	\$62,691
	PROGRAM REQUIREMENTS			
2150	NEW MOTOR VEHICLE BOARD			
	State Operations:			
0054	New Motor Vehicle Board Account	\$1,504	\$1,820	\$1,823
	Totals, State Operations	\$1,504	\$1,820	\$1,823
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$109,060	\$135,829	\$131,682
0115	Air Pollution Control Fund	-	-	150
	Totals, State Operations	\$109,060	\$135,829	\$131,832
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$109,060	-\$135,829	-\$131,682
0115	Air Pollution Control Fund	-	-	-150
	Totals, State Operations	-\$109,060	-\$135,829	-\$131,832
	TOTALS, EXPENDITURES			
	State Operations	1,240,089	1,411,865	1,372,622
	Totals, Expenditures	\$1,240,089	\$1,411,865	\$1,372,622

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	8,292.7	8,501.3	8,525.2	\$552,152	\$577,105	\$574,658
Budget Position Transparency	-	-	-	-	-	6,081
Other Adjustments	564.4	-	38.0	-21,580	21,222	21,846
Net Totals, Salaries and Wages	8,857.1	8,501.3	8,563.2	\$530,572	\$598,327	\$602,585
Staff Benefits	-	-	-	294,646	373,221	374,099
Totals, Personal Services	8,857.1	8,501.3	8,563.2	\$825,218	\$971,548	\$976,684
OPERATING EXPENSES AND EQUIPMENT				\$414,871	\$440,317	\$395,938
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,240,089	\$1,411,865	\$1,372,622

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,413	\$4,178	\$9,556
Allocation for Employee Compensation	-	22	-
Allocation for Other Post-Employment Benefits	-	5	-

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2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Allocation for Staff Benefits	-	10	-
Current Year 9840 Request	-	2,182	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Government Code section 8690.6	789	-	-
TOTALS, EXPENDITURES	\$4,202	\$6,407	\$9,556
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,314	\$6,682	\$8,348
SHA Fund 0042 - Shift per Chapter 35, Statutes of 2011	-	1,272	-
TOTALS, EXPENDITURES	\$7,314	\$7,954	\$8,348
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,183,778	\$1,322,910	\$1,304,038
Allocation for Employee Compensation	-	19,688	-
Allocation for Other Post-Employment Benefits	-	4,797	-
Allocation for Staff Benefits	-	10,180	-
Attorney General Services Rate Increases	-	795	-
EO for Administrative Cost Fund Shift from Fund 0044 to 3290 per Revenue and Taxation Code section 11053	-	-6,631	-
MVLF Fund 0064 - Shift per Chapter 35, Statutes of 2011	-	-8,508	-
SHA Fund 0042 - Shift per Chapter 35, Statutes of 2011	-	-1,272	-
Section 3.60 Pension Contribution Adjustment	-	9,078	-
Withdraw Front-End Sustainability Funding	-	-6,829	-
011 Budget Act appropriation (transfer to General Fund)	(89,288)	(-)	(-)
Totals Available	\$1,183,778	\$1,344,208	\$1,304,038
TOTALS, EXPENDITURES	\$1,183,778	\$1,344,208	\$1,304,038
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,504	\$1,751	\$1,823
Allocation for Employee Compensation	-	31	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	15	-
Totals Available	\$1,504	\$1,820	\$1,823
TOTALS, EXPENDITURES	\$1,504	\$1,820	\$1,823
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,876	\$10,937	\$20,479
MVLF Fund 0064 - Shift per Chapter 35, Statutes of 2011	-	8,508	-
TOTALS, EXPENDITURES	\$18,876	\$19,445	\$20,479
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Pending Legislation	-	-	\$1,705
TOTALS, EXPENDITURES	-	-	\$1,705
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,764	\$5,226	\$2,704
TOTALS, EXPENDITURES	\$2,764	\$5,226	\$2,704
0890 Federal Trust Fund			
APPROPRIATIONS			

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2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
001 Budget Act appropriation	\$126	\$2,790	\$2,789
Totals Available	\$126	\$2,790	\$2,789
TOTALS, EXPENDITURES	\$126	\$2,790	\$2,789
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,694	\$15,249	\$14,549
TOTALS, EXPENDITURES	\$13,694	\$15,249	\$14,549
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,831	\$2,135	\$6,631
EO for Administrative Cost Fund Shift from Fund 0044 to 3290 per Revenue and Taxation Code section 11053	-	6,631	-
TOTALS, EXPENDITURES	\$7,831	\$8,766	\$6,631
Total Expenditures, All Funds, (State Operations)	\$1,240,089	\$1,411,865	\$1,372,622

FUND CONDITION STATEMENTS

	2018-19*	2019-20*	2020-21*
0044 Motor Vehicle Account, State Transportation Fund^s			
BEGINNING BALANCE	\$505,572	\$576,772	\$271,503
Prior Year Adjustments	26,529	-	-
Adjusted Beginning Balance	\$532,101	\$576,772	\$271,503
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	32,547	28,877	36,507
4113800 Lien Sale Application Fees	1,071	1,071	1,071
4115000 Motor Vehicles - Driver's License Fees	338,007	293,205	384,510
4115400 Motor Vehicles - Registration Fees	3,414,769	3,362,180	3,575,312
4115600 Motor Vehicles - Other Fees	81,052	77,562	105,362
4125400 Liquor License Fees	663	1,092	1,103
4126000 Off Highway Vehicle Fees	5,649	4,923	6,223
4129200 Other Regulatory Fees	7,606	7,597	7,673
4129400 Other Regulatory Licenses and Permits	21,570	21,934	21,942
4134500 Local Agencies - Cost Recoveries	14,005	14,005	14,005
4135000 Local Agencies - Miscellaneous Revenue	19	17	17
4140000 Document Sales	3,614	3,642	3,664
4142500 License Plate Fees - Personalized Plates	2	2	2
4143500 Miscellaneous Services to the Public	88,440	79,512	102,131
4144500 Parking Lot Revenues	513	513	513
4152500 Rental of State Property	254	253	253
4163000 Investment Income - Surplus Money Investments	15,427	15,427	15,427
4170700 Civil and Criminal Violation Assessment	1,259	3,469	3,469
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,180	1,292	1,294
4172500 Miscellaneous Revenue	3,659	1,777	1,777
4173000 Penalty Assessments - Other	-	1	1
4173500 Settlements and Judgments - Other	43	43	43
4173800 Traffic Violations	10,749	10,749	10,749
4174200 Uninsured Motorist Fees	191	191	191
Transfers and Other Adjustments			

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2740 Department of Motor Vehicles - Continued

	2018-19*	2019-20*	2020-21*
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475	-	-47	-47
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	-1,654	-905	-905
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Off-Highway License Fee Fund (0261) per Government Code Section 16475	-5	-3	-3
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	-164	-38	-38
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475	-93	-3	-3
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Item 2740-011-0044, Budget Acts	-89,288	-	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	-41	-25	-25
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	-3,064	-755	-755
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
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account State Transportation Fund (0044) per Public Resources Code Section 21191	-	-553	-
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	1,405	1,405	1,117
Total Revenues, Transfers, and Other Adjustments	<u>\$3,949,385</u>	<u>\$3,903,410</u>	<u>\$4,267,580</u>
Total Resources	<u>\$4,481,486</u>	<u>\$4,480,182</u>	<u>\$4,539,083</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	182	225	225
0521 Secretary for Transportation Agency (State Operations)	2,423	3,349	1,229
0555 Secretary for Environmental Protection (State Operations)	2,059	2,211	2,213
0820 Department of Justice (State Operations)	27,303	28,968	28,997
2720 Department of the California Highway Patrol (State Operations)	2,296,334	2,438,907	2,426,537
2720 Department of the California Highway Patrol (Capital Outlay)	4,343	8,019	1,819
2740 Department of Motor Vehicles (State Operations)	1,183,778	1,344,208	1,304,038
2740 Department of Motor Vehicles (Capital Outlay)	3,038	1,959	-
3360 Energy Resources Conservation and Development Commission (State Operations)	176	192	192
3900 Air Resources Board (State Operations)	129,705	142,498	142,255
3900 Air Resources Board (Local Assistance)	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	4,370	5,079	5,065
4265 Department of Public Health (State Operations)	876	1,595	1,598
6100 Department of Education (State Operations)	896	896	896
7730 Franchise Tax Board (State Operations)	2,917	3,491	3,395
8570 Department of Food and Agriculture (State Operations)	10,150	10,458	10,460
8880 Financial Information System for California (State Operations)	366	-378	-
8885 Commission on State Mandates (Local Assistance)	2,085	2,275	1,951
9670 Equity Claims and Settlements and Judgments (State Operations)	5,421	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	178,358
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	218,181	204,616	208,470
Total Expenditures and Expenditure Adjustments	<u>\$3,904,714</u>	<u>\$4,208,679</u>	<u>\$4,327,809</u>
FUND BALANCE	<u>\$576,772</u>	<u>\$271,503</u>	<u>\$211,274</u>
Reserve for economic uncertainties	576,772	271,503	211,274

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2740 Department of Motor Vehicles - Continued

	2018-19*	2019-20*	2020-21*
0054 New Motor Vehicle Board Account^S			
BEGINNING BALANCE	\$2,225	\$2,398	\$2,385
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$2,226	\$2,398	\$2,385
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125600 New Motor Vehicle Dealer License Fee	1,823	1,959	1,959
4143500 Miscellaneous Services to the Public	1	2	2
4172500 Miscellaneous Revenue	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$1,827	\$1,964	\$1,964
Total Resources	\$4,053	\$4,362	\$4,349
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2740 Department of Motor Vehicles (State Operations)	1,504	1,820	1,823
9892 Supplemental Pension Payments (State Operations)	23	43	43
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	128	114	105
Total Expenditures and Expenditure Adjustments	\$1,655	\$1,977	\$1,971
FUND BALANCE	\$2,398	\$2,385	\$2,378
Reserve for economic uncertainties	2,398	2,385	2,378
0064 Motor Vehicle License Fee Account, Transportation Tax Fund^S			
BEGINNING BALANCE	\$14,205	\$18,297	-
Adjusted Beginning Balance	\$14,205	\$18,297	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	738,362	679,398	\$762,182
4163000 Investment Income - Surplus Money Investments	897	905	905
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	-	75,860	14,212
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	-711,170	-747,333	-749,030
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	1,654	905	905
Total Revenues, Transfers, and Other Adjustments	\$29,743	\$9,735	\$29,174
Total Resources	\$43,948	\$28,032	\$29,174
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	17	17	17
2740 Department of Motor Vehicles (State Operations)	18,876	19,445	20,479
7730 Franchise Tax Board (State Operations)	5,477	6,568	6,386
8880 Financial Information System for California (State Operations)	2	-11	-
9892 Supplemental Pension Payments (State Operations)	188	440	440
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,091	1,573	1,852
Total Expenditures and Expenditure Adjustments	\$25,651	\$28,032	\$29,174
FUND BALANCE	\$18,297	-	-
Reserve for economic uncertainties	18,297	-	-
0072 California Collegiate License Plate Fund^S			
BEGINNING BALANCE	\$1	-	-
Adjusted Beginning Balance	\$1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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2740 Department of Motor Vehicles - Continued

	2018-19*	2019-20*	2020-21*
Revenues:			
4142500 License Plate Fees - Personalized Plates	28	\$38	\$38
Total Revenues, Transfers, and Other Adjustments	\$28	\$38	\$38
Total Resources	\$29	\$38	\$38
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9901 Various Departments (Local Assistance)	29	38	38
Total Expenditures and Expenditure Adjustments	\$29	\$38	\$38
FUND BALANCE	-	-	-
0487 Financial Responsibility Penalty Account^s			
BEGINNING BALANCE	\$1,103	\$1,099	\$1,099
Adjusted Beginning Balance	\$1,103	\$1,099	\$1,099
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173800 Traffic Violations	1,074	815	815
Transfers and Other Adjustments			
Revenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund (0001) per Vehicle Code Section 16072	-1,078	-815	-815
Total Revenues, Transfers, and Other Adjustments	-\$4	-	-
Total Resources	\$1,099	\$1,099	\$1,099
FUND BALANCE	\$1,099	\$1,099	\$1,099
Reserve for economic uncertainties	1,099	1,099	1,099
3139 Specialized License Plate Fund^s			
BEGINNING BALANCE	\$1,314	\$1,145	\$1,188
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$1,313	\$1,145	\$1,188
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	537	278	278
4163000 Investment Income - Surplus Money Investments	-	1	1
4171100 Cost Recoveries - Other	-	476	476
Total Revenues, Transfers, and Other Adjustments	\$537	\$755	\$755
Total Resources	\$1,850	\$1,900	\$1,943
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	125	125	125
8570 Department of Food and Agriculture (Local Assistance)	580	580	580
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	7	8
Total Expenditures and Expenditure Adjustments	\$705	\$712	\$713
FUND BALANCE	\$1,145	\$1,188	\$1,230
Reserve for economic uncertainties	1,145	1,188	1,230

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	8,292.7	8,501.3	8,525.2	\$552,152	\$577,105	\$574,658
Budget Position Transparency	-	-	-	-	-	6,081
Salary and Other Adjustments	564.4	-	-	-21,580	21,222	19,736
Workload and Administrative Adjustments						
Motor Voter Workload Resources						

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2740 Department of Motor Vehicles - Continued

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Info Tech Mgr I	-	-	1.0	-	-	107
Info Tech Spec I	-	-	2.0	-	-	166
Info Tech Spec II	-	-	7.0	-	-	691
Mgr I	-	-	1.0	-	-	58
Mgr III	-	-	6.0	-	-	462
Mgr V	-	-	1.0	-	-	98
Motor Vehicle Fld Rep	-	-	19.0	-	-	801
Office Techn (Typing)	-	-	1.0	-	-	43
Temporary Help	-	-	-	-	-	139
Withdraw FES Funding						
Various	-	-	-	-	-	-455
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	38.0	\$-	\$-	\$2,565
Totals, Adjustments	564.4	-	38.0	\$-21,580	\$21,222	\$27,927
TOTALS, SALARIES AND WAGES	8,857.1	8,501.3	8,563.2	\$530,572	\$598,327	\$602,585

INFRASTRUCTURE OVERVIEW

The Department of Motor Vehicles operates 248 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	2018-19*	2019-20*	2020-21*
2155	CAPITAL OUTLAY Projects				
0000707	Delano: Field Office Replacement		-	795	-
	Working Drawings		-	795	-
0000708	Santa Maria: Field Office Replacement		896	-	-
	Preliminary Plans		11	-	-
	Working Drawings		885	-	-
0001492	Reedley: Field Office Replacement		2,142	1,164	-
	Acquisition		1,000	-	-
	Preliminary Plans		1,142	-	-
	Working Drawings		-	1,164	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$3,038	\$1,959	\$-
FUNDING			2018-19*	2019-20*	2020-21*
0044	Motor Vehicle Account, State Transportation Fund		\$3,038	\$1,959	\$-
TOTALS, EXPENDITURES, ALL FUNDS			\$3,038	\$1,959	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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2740 Department of Motor Vehicles - Continued

3 CAPITAL OUTLAY	2018-19*	2019-20*	2020-21*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,142	\$1,164	-
Prior Year Balances Available:			
Item 2740-301-0044, Budget Act of 2016 as reappropriated by Item 2740-491, Budget Acts of 2018 and 2019	896	795	-
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	1,000	-	-
Totals Available	\$3,038	\$1,959	-
TOTALS, EXPENDITURES	\$3,038	\$1,959	-
Total Expenditures, All Funds, (Capital Outlay)	\$3,038	\$1,959	\$0

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