

2660 Department of Transportation

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
1830019 Aeronautics	19.6	26.0	26.0	\$6,645	\$9,230	\$9,145
1835010 Capital Outlay Support	8,756.2	9,973.4	9,981.4	2,215,301	2,663,245	2,645,064
1835019 Capital Outlay Projects	-	-	-	3,846,368	4,907,636	7,010,128
1835020 Local Assistance	282.5	309.5	309.5	1,994,141	3,082,819	5,372,210
1835029 Program Development	207.1	211.2	218.2	68,015	89,918	88,836
1835038 Legal	281.7	291.6	299.6	149,735	159,308	159,258
1835047 Operations	1,158.4	1,121.2	1,121.2	280,938	317,565	315,336
1835056 Maintenance	6,605.6	6,960.5	7,010.5	2,231,214	2,783,241	2,508,892
1840019 State and Federal Mass Transit	79.7	75.7	75.7	558,198	599,372	695,903
1840028 Intercity Rail Passenger Program	66.3	43.7	43.7	561,980	527,798	1,563,404
1845013 Statewide Planning	659.6	747.3	747.3	128,913	177,938	170,097
1845022 Regional Planning	40.1	38.5	38.5	119,090	101,672	128,238
1850010 Equipment Service Program	680.6	647.6	647.6	235,876	406,099	405,147
1850019 Distributed Equipment Service Program Costs	-	-	-	-235,874	-406,100	-405,147
1870 Office of Inspector General	69.2	92.0	92.0	11,596	16,004	15,995
9900100 Administration	1,677.7	1,622.5	1,640.0	405,655	451,704	435,229
9900200 Administration - Distributed	-	-	-	-405,655	-451,704	-435,229
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	20,584.3	22,160.7	22,251.2	\$12,172,136	\$15,435,745	\$20,682,506
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$265,570	\$1,077,306	\$1,627,197
0041 Aeronautics Account, State Transportation Fund				7,138	8,766	8,681
0042 State Highway Account, State Transportation Fund				4,140,314	4,698,040	5,087,003
0046 Public Transportation Account, State Transportation Fund				521,162	562,078	594,442
0052 Local Airport Loan Account				-544	-487	-489
0365 Historic Property Maintenance Fund				1,116	1,137	1,137
0653 Seismic Retrofit Bond Fund of 1996				144	333	291
0890 Federal Trust Fund				4,783,574	6,042,632	8,470,612
0995 Reimbursements				789,344	1,101,805	2,382,958
2503 SR-710 Rehabilitation Account				243	1,675	-
2504 Advance Mitigation Account, State Transportation Fund				101	30,000	30,000
3007 Traffic Congestion Relief Fund				755	1,101	1,101
3228 Greenhouse Gas Reduction Fund				826	857	857
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund				1,375,767	1,618,264	2,025,176
3291 Trade Corridor Enhancement Account, State Transportation Fund				272,946	259,391	407,299
6043 High - Speed Passenger Train Bond Fund				-5,375	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-4,069	3,113	538
6056 Trade Corridors Improvement Fund				8,148	6,663	11,114
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-918	412	412
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006				3,307	1,164	1,165
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				693	384	384

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

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FUNDING		2021-22*	2022-23*	2023-24*
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,273	6,524	9,804
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	108	791	1,691
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	102	7,220	9,011
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,411	6,576	12,122
TOTALS, EXPENDITURES, ALL FUNDS		\$12,172,136	\$15,435,745	\$20,682,506

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

1830-Aeronautics:
Public Utilities Code Section 21001-21707.

1835-Highway Transportation:
Government Code Section 14000 et seq., Streets and Highways Code Section 100.1.

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

1845-Transportation Planning:
Government Code Sections 14000, 14000.5, 14520.3(b), 14526(b), 14527(g), 14529, 65070 - 65073, and 65080.1- 65086.5, 65400, 65583, 65584.01, 65584.04, 65587, 65588 and 29532 et seq.
Public Resources Code Chapter 4.2 Division 13 Section 21155 and Section 75123
Health and Safety Code Division 25.5 Section 38500
Streets and Highways Code 164.6;
Federal Highway Act 23 U.S.C. 104(f), 106, 134, 135, 505; CFR 450.314

1850-Equipment:
Streets and Highways Code Section 140.

1870-Office of Inspector General
Government Code Sections 1237, 13885, 13886.5, 13888 and 14460

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Relief Package Active Transportation Program	\$-	\$-	-	\$500,000	\$-	-
• Encampment Homeless Services Liaisons	-	-	-	5,802	-	37.0
• Highway Maintenance Safety Program	-	-	-	-	48,420	38.0
• Hazardous Material Removal at Encampments	-	-	-	-	20,600	-
• Transportation System Network Replacement	-	-	-	-	5,812	11.0
• Administration Program Support	-	-	-	-	4,429	23.5

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	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Pedestrian Crossing Signals (AB 2264)	-	-	-	-	1,698	1.0
• Central Valley Legal Office	-	-	-	-	1,643	8.0
• Wildlife Connectivity AB 2344	-	-	-	-	1,340	8.0
• Public Affairs and Legislative Affairs Support	-	-	-	-	1,295	9.0
• Enterprise Data Governance Technology Solution Stage 4	-	-	-	-	422	-
• Project Initiation Documents	-	-	-	-	-5,138	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$505,802	\$80,521	135.5
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	-74	-	-	-94	-
• Miscellaneous Baseline Adjustments	480,087	-4,921,302	-	875,285	1,670,220	-
• Salary Adjustments	-	64,141	-	-	63,423	-
• Retirement Rate Adjustments	-	57,308	-	-	57,308	-
• Benefit Adjustments	-	29,116	-	-	34,794	-
• Carryover/Reappropriation	119,498	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$599,585	\$-4,770,811	-	\$875,285	\$1,825,651	-
Totals, Workload Budget Adjustments	\$599,585	\$-4,770,811	-	\$1,381,087	\$1,906,172	135.5
Totals, Budget Adjustments	\$599,585	\$-4,770,811	-	\$1,381,087	\$1,906,172	135.5

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

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

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

1835038 - LEGAL

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

1835047 - OPERATIONS

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

1835056 - MAINTENANCE

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

1840019 - STATE AND FEDERAL MASS TRANSIT

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

1840028 - INTERCITY RAIL PASSENGER PROGRAM

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

1845013 - STATEWIDE PLANNING

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

1845022 - REGIONAL PLANNING

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

1850010 - EQUIPMENT SERVICE PROGRAM

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

1870 - OFFICE OF INSPECTOR GENERAL

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

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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

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
1830	AERONAUTICS - TOTAL			
State Operations:				
0041	Aeronautics Account, State Transportation Fund	\$3,584	\$4,776	\$4,691
0042	State Highway Account, State Transportation Fund	-	428	429
0890	Federal Trust Fund	4	463	463
0995	Reimbursements	47	60	61
	Totals, State Operations	\$3,635	\$5,727	\$5,644
Local Assistance:				
0041	Aeronautics Account, State Transportation Fund	\$3,554	\$3,990	\$3,990
0052	Local Airport Loan Account	-544	-487	-489
	Totals, Local Assistance	\$3,010	\$3,503	\$3,501
SUBPROGRAM REQUIREMENTS				
1830019	Aeronautics			
State Operations:				
0041	Aeronautics Account, State Transportation Fund	\$3,584	\$4,776	\$4,691
0042	State Highway Account, State Transportation Fund	-	428	429
0890	Federal Trust Fund	4	463	463
0995	Reimbursements	47	60	61
	Totals, State Operations	\$3,635	\$5,727	\$5,644
Local Assistance:				
0041	Aeronautics Account, State Transportation Fund	\$3,554	\$3,990	\$3,990
0052	Local Airport Loan Account	-544	-487	-489
	Totals, Local Assistance	\$3,010	\$3,503	\$3,501
1835	HIGHWAY TRANSPORTATION			
State Operations:				
0001	General Fund	\$150,740	\$493,644	\$151,907
0042	State Highway Account, State Transportation Fund	3,042,281	3,514,388	3,544,436
0046	Public Transportation Account, State Transportation Fund	54	198	198
0365	Historic Property Maintenance Fund	1,116	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	144	142	142
0890	Federal Trust Fund	871,095	963,967	964,993
0995	Reimbursements	160,933	284,911	285,168
2503	SR-710 Rehabilitation Account	243	1,675	-
2504	Advance Mitigation Account, State Transportation Fund	101	-	-
3007	Traffic Congestion Relief Fund	516	691	691
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	743,377	810,168	810,738
3291	Trade Corridor Enhancement Account, State Transportation Fund	22,264	19,144	19,163

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	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>	
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	529	529	529
6056	Trade Corridors Improvement Fund	2,497	876	877
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	337	412	412
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	488	369	369
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	129	176	176
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	256	422	420
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,059	3,297	3,299
	Totals, State Operations	\$5,000,159	\$6,096,146	\$5,784,655
	Local Assistance:			
0001	General Fund	\$111,560	\$534,750	\$1,396,306
0042	State Highway Account, State Transportation Fund	226,765	369,371	367,696
0046	Public Transportation Account, State Transportation Fund	1,600	9,508	14,260
0890	Federal Trust Fund	1,425,424	1,935,768	3,250,325
0995	Reimbursements	-	-	1
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	129,385	95,326	170,536
3291	Trade Corridor Enhancement Account, State Transportation Fund	34,681	42,710	86,620
6056	Trade Corridors Improvement Fund	-	1,250	3,750
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,144	6,348	9,628
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	719	1,619
	Totals, Local Assistance	\$1,937,559	\$2,995,750	\$5,300,741
	Capital Outlay:			
0001	General Fund	\$2,968	\$45,336	\$78,979
0042	State Highway Account, State Transportation Fund	609,452	654,113	981,793
0653	Seismic Retrofit Bond Fund of 1996	-	191	149
0890	Federal Trust Fund	2,303,065	2,873,517	3,937,773
0995	Reimbursements	316,783	540,320	881,780
2504	Advance Mitigation Account, State Transportation Fund	-	30,000	30,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	450,795	574,745	831,613
3291	Trade Corridor Enhancement Account, State Transportation Fund	169,789	171,572	243,490
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-4,598	2,575	-
6056	Trade Corridors Improvement Fund	655	4,395	6,342
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-1,255	-	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	142	-	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-154	6,795	8,588
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	352	3,277	8,821
	Totals, Capital Outlay	\$3,847,994	\$4,906,836	\$7,009,328
	Unclassified:			
0890	Federal Trust Fund	-	5,000	5,000
	Totals, Unclassified	\$-	\$5,000	\$5,000
	SUBPROGRAM REQUIREMENTS			
1835010	Capital Outlay Support			

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		2021-22*	2022-23*	2023-24*
	State Operations:			
0001	General Fund	\$16,095	\$20,580	\$219
0042	State Highway Account, State Transportation Fund	806,691	1,013,692	1,015,813
0365	Historic Property Maintenance Fund	1,116	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	144	23	23
0890	Federal Trust Fund	807,450	883,252	884,220
0995	Reimbursements	128,172	228,438	228,644
2503	SR-710 Rehabilitation Account	243	1,675	-
2504	Advance Mitigation Account, State Transportation Fund	101	-	-
3007	Traffic Congestion Relief Fund	516	691	691
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	424,541	485,719	486,258
3291	Trade Corridor Enhancement Account, State Transportation Fund	22,264	19,144	19,163
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	503	504	504
6056	Trade Corridors Improvement Fund	2,384	675	676
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	271	281	281
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1	2	2
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	128	139	138
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,055	3,293	3,295
	Totals, State Operations	\$2,213,675	\$2,659,245	\$2,641,064
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$1,626	\$2,000	\$2,000
	Totals, Capital Outlay	\$1,626	\$2,000	\$2,000
	Unclassified:			
0890	Federal Trust Fund	-	2,000	2,000
	Totals, Unclassified	\$-	\$2,000	\$2,000
	SUBPROGRAM REQUIREMENTS			
1835019	Capital Outlay Projects			
	Capital Outlay:			
0001	General Fund	\$2,968	\$45,336	\$78,979
0042	State Highway Account, State Transportation Fund	607,826	652,013	979,693
0653	Seismic Retrofit Bond Fund of 1996	-	191	149
0890	Federal Trust Fund	2,303,065	2,873,517	3,937,773
0995	Reimbursements	316,783	540,320	881,780
2504	Advance Mitigation Account, State Transportation Fund	-	30,000	30,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	450,795	574,745	831,613
3291	Trade Corridor Enhancement Account, State Transportation Fund	169,789	171,572	243,490
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-4,598	2,575	-
6056	Trade Corridors Improvement Fund	655	4,395	6,342
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-1,255	-	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	142	-	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-154	6,795	8,588
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	352	3,277	8,821
	Totals, Capital Outlay	\$3,846,368	\$4,904,736	\$7,007,228
	Unclassified:			

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		2021-22*	2022-23*	2023-24*
0890	Federal Trust Fund	-	2,900	2,900
	Totals, Unclassified	\$-	\$2,900	\$2,900
	SUBPROGRAM REQUIREMENTS			
1835020	Local Assistance			
	State Operations:			
0001	General Fund	\$1,418	\$15,716	\$1
0042	State Highway Account, State Transportation Fund	52,240	66,130	66,244
0890	Federal Trust Fund	1,834	2,178	2,179
0995	Reimbursements	-	1,487	1,488
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	198	231	231
6056	Trade Corridors Improvement Fund	96	184	184
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	56	121	121
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	487	367	367
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	129	176	176
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	124	279	278
	Totals, State Operations	\$56,582	\$86,869	\$71,269
	Local Assistance:			
0001	General Fund	\$111,560	\$534,750	\$1,396,306
0042	State Highway Account, State Transportation Fund	226,765	369,371	367,696
0046	Public Transportation Account, State Transportation Fund	1,600	9,508	14,260
0890	Federal Trust Fund	1,425,424	1,935,768	3,250,325
0995	Reimbursements	-	-	1
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	129,385	95,326	170,536
3291	Trade Corridor Enhancement Account, State Transportation Fund	34,681	42,710	86,620
6056	Trade Corridors Improvement Fund	-	1,250	3,750
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,144	6,348	9,628
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	719	1,619
	Totals, Local Assistance	\$1,937,559	\$2,995,750	\$5,300,741
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$-	\$100	\$100
	Totals, Capital Outlay	\$-	\$100	\$100
	Unclassified:			
0890	Federal Trust Fund	-	100	100
	Totals, Unclassified	\$-	\$100	\$100
	SUBPROGRAM REQUIREMENTS			
1835029	Program Development			
	State Operations:			
0001	General Fund	\$-	\$219	\$1
0042	State Highway Account, State Transportation Fund	42,547	50,419	49,541
0046	Public Transportation Account, State Transportation Fund	-	2	2
0890	Federal Trust Fund	24,938	37,869	37,882
0995	Reimbursements	-	860	860
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	469	489	490
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	26	25	25
6056	Trade Corridors Improvement Fund	17	17	17

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2660 Department of Transportation - Continued

		2021-22*	2022-23*	2023-24*
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10	10	10
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4	4	4
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4	4	4
	Totals, State Operations	\$68,015	\$89,918	\$88,836
	SUBPROGRAM REQUIREMENTS			
1835038	Legal			
	State Operations:			
0001	General Fund	\$300	\$1,666	\$159
0042	State Highway Account, State Transportation Fund	146,738	153,023	154,477
0653	Seismic Retrofit Bond Fund of 1996	-	119	119
0995	Reimbursements	2,697	4,500	4,503
	Totals, State Operations	\$149,735	\$159,308	\$159,258
	SUBPROGRAM REQUIREMENTS			
1835047	Operations			
	State Operations:			
0001	General Fund	\$300	\$4,538	\$1
0042	State Highway Account, State Transportation Fund	267,419	295,887	298,183
0046	Public Transportation Account, State Transportation Fund	54	196	196
0890	Federal Trust Fund	7,541	10,293	10,301
0995	Reimbursements	5,624	6,651	6,655
	Totals, State Operations	\$280,938	\$317,565	\$315,336
	SUBPROGRAM REQUIREMENTS			
1835056	Maintenance			
	State Operations:			
0001	General Fund	\$132,627	\$450,925	\$151,526
0042	State Highway Account, State Transportation Fund	1,726,646	1,935,237	1,960,178
0890	Federal Trust Fund	29,332	30,375	30,411
0995	Reimbursements	24,440	42,975	43,018
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	318,169	323,729	323,759
	Totals, State Operations	\$2,231,214	\$2,783,241	\$2,508,892
	PROGRAM REQUIREMENTS			
1840	MASS TRANSPORTATION			
	State Operations:			
0001	General Fund	\$149	\$777	\$2
0042	State Highway Account, State Transportation Fund	171	3,810	3,814
0046	Public Transportation Account, State Transportation Fund	183,986	187,671	193,124
0890	Federal Trust Fund	5,780	3,319	3,322
0995	Reimbursements	391	1,157	1,158
3007	Traffic Congestion Relief Fund	239	410	410
3228	Greenhouse Gas Reduction Fund	826	857	857
6056	Trade Corridors Improvement Fund	2	21	21
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	692	793	794
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	108	70	70
	Totals, State Operations	\$192,344	\$198,885	\$203,572
	Local Assistance:			
0001	General Fund	\$-	\$2	\$1
0042	State Highway Account, State Transportation Fund	154,331	29,723	55,298

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2660 Department of Transportation - Continued

	2021-22*	2022-23*	2023-24*
0046 Public Transportation Account, State Transportation Fund	309,934	329,529	312,860
0890 Federal Trust Fund	66,047	123,732	142,318
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	17,951	99,410	169,213
6043 High - Speed Passenger Train Bond Fund	-5,375	-	-
Totals, Local Assistance	\$542,888	\$582,396	\$679,690
Capital Outlay:			
0001 General Fund	\$-	\$2	\$1
0042 State Highway Account, State Transportation Fund	22,294	9,894	15,812
0046 Public Transportation Account, State Transportation Fund	2,594	9,115	47,928
0890 Federal Trust Fund	-1,588	30,359	42,049
0995 Reimbursements	307,825	264,619	1,209,179
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	-	5,465	2,577
3291 Trade Corridor Enhancement Account, State Transportation Fund	46,212	25,965	58,026
6056 Trade Corridors Improvement Fund	4,994	102	105
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	2,615	368	368
Totals, Capital Outlay	\$384,946	\$345,889	\$1,376,045
SUBPROGRAM REQUIREMENTS			
1840019 State and Federal Mass Transit			
State Operations:			
0001 General Fund	\$149	\$776	\$1
0042 State Highway Account, State Transportation Fund	43	2,390	2,393
0046 Public Transportation Account, State Transportation Fund	7,431	7,795	7,799
0890 Federal Trust Fund	5,780	3,092	3,095
0995 Reimbursements	266	923	924
3007 Traffic Congestion Relief Fund	239	410	410
3228 Greenhouse Gas Reduction Fund	826	857	857
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	576	733	734
Totals, State Operations	\$15,310	\$16,976	\$16,213
Local Assistance:			
0001 General Fund	\$-	\$2	\$1
0042 State Highway Account, State Transportation Fund	154,331	29,723	55,298
0046 Public Transportation Account, State Transportation Fund	309,934	329,529	312,860
0890 Federal Trust Fund	66,047	123,732	142,318
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	17,951	99,410	169,213
6043 High - Speed Passenger Train Bond Fund	-5,375	-	-
Totals, Local Assistance	\$542,888	\$582,396	\$679,690
SUBPROGRAM REQUIREMENTS			
1840028 Intercity Rail Passenger Program			
State Operations:			
0001 General Fund	\$-	\$1	\$1
0042 State Highway Account, State Transportation Fund	128	1,420	1,421
0046 Public Transportation Account, State Transportation Fund	176,555	179,876	185,325
0890 Federal Trust Fund	-	227	227
0995 Reimbursements	125	234	234
6056 Trade Corridors Improvement Fund	2	21	21

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2660 Department of Transportation - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	116	60	60
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	108	70	70
Totals, State Operations	\$177,034	\$181,909	\$187,359
Capital Outlay:			
0001 General Fund	\$-	\$2	\$1
0042 State Highway Account, State Transportation Fund	22,294	9,894	15,812
0046 Public Transportation Account, State Transportation Fund	2,594	9,115	47,928
0890 Federal Trust Fund	-1,588	30,359	42,049
0995 Reimbursements	307,825	264,619	1,209,179
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	-	5,465	2,577
3291 Trade Corridor Enhancement Account, State Transportation Fund	46,212	25,965	58,026
6056 Trade Corridors Improvement Fund	4,994	102	105
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	2,615	368	368
Totals, Capital Outlay	\$384,946	\$345,889	\$1,376,045
PROGRAM REQUIREMENTS			
1845 TRANSPORTATION PLANNING			
State Operations:			
0001 General Fund	\$152	\$2,796	\$1
0042 State Highway Account, State Transportation Fund	62,493	90,940	90,967
0046 Public Transportation Account, State Transportation Fund	22,994	26,057	26,072
0890 Federal Trust Fund	38,842	42,788	42,821
0995 Reimbursements	3,365	10,738	5,611
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	9,500	15,601	15,614
6056 Trade Corridors Improvement Fund	-	16	16
Totals, State Operations	\$137,346	\$188,936	\$181,102
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$10,994	\$9,406	\$10,800
0890 Federal Trust Fund	74,905	63,719	81,548
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	24,758	17,549	24,885
Totals, Local Assistance	\$110,657	\$90,674	\$117,233
SUBPROGRAM REQUIREMENTS			
1845013 Statewide Planning			
State Operations:			
0001 General Fund	\$152	\$2,796	\$1
0042 State Highway Account, State Transportation Fund	62,493	90,940	90,967
0046 Public Transportation Account, State Transportation Fund	18,927	20,538	20,550
0890 Federal Trust Fund	34,594	37,423	37,452
0995 Reimbursements	3,365	10,738	5,611
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	9,382	15,487	15,500
6056 Trade Corridors Improvement Fund	-	16	16
Totals, State Operations	\$128,913	\$177,938	\$170,097
SUBPROGRAM REQUIREMENTS			
1845022 Regional Planning			
State Operations:			
0046 Public Transportation Account, State Transportation Fund	\$4,067	\$5,519	\$5,522

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2660 Department of Transportation - Continued

		2021-22*	2022-23*	2023-24*
0890	Federal Trust Fund	4,248	5,365	5,369
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	118	114	114
	Totals, State Operations	\$8,433	\$10,998	\$11,005
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$10,994	\$9,406	\$10,800
0890	Federal Trust Fund	74,905	63,719	81,548
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	24,758	17,549	24,885
	Totals, Local Assistance	\$110,657	\$90,674	\$117,233
	PROGRAM REQUIREMENTS			
1850	EQUIPMENT SERVICE			
	State Operations:			
0001	General Fund	\$1	-\$1	\$-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	1	-	-
	Totals, State Operations	\$2	-\$1	\$-
	SUBPROGRAM REQUIREMENTS			
1850010	Equipment Service Program			
	State Operations:			
0001	General Fund	\$14,626	\$5,196	\$4,118
0042	State Highway Account, State Transportation Fund	216,451	395,985	396,111
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	4,799	4,918	4,918
	Totals, State Operations	\$235,876	\$406,099	\$405,147
	SUBPROGRAM REQUIREMENTS			
1850019	Distributed Equipment Service Program Costs			
	State Operations:			
0001	General Fund	-\$14,625	-\$5,197	-\$4,118
0042	State Highway Account, State Transportation Fund	-216,451	-395,985	-396,111
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-4,798	-4,918	-4,918
	Totals, State Operations	-\$235,874	-\$406,100	-\$405,147
	PROGRAM REQUIREMENTS			
1870	OFFICE OF INSPECTOR GENERAL			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$11,533	\$15,967	\$15,958
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	9	9
6056	Trade Corridors Improvement Fund	-	3	3
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	-	3	3
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	63	15	15
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	2	2
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	3	3
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	2	2
	Totals, State Operations	\$11,596	\$16,004	\$15,995
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			

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2660 Department of Transportation - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0001	General Fund	\$15,361	\$11,838	\$1,916
0041	Aeronautics Account, State Transportation Fund	285	285	285
0042	State Highway Account, State Transportation Fund	372,793	412,310	405,766
0046	Public Transportation Account, State Transportation Fund	3,866	4,005	3,999
0890	Federal Trust Fund	427	514	514
0995	Reimbursements	10,724	20,514	20,514
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	811	842	841
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	505	506	506
6056	Trade Corridors Improvement Fund	174	191	190
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	263	258	258
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	84	78	78
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	67	63	63
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5	5	5
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	29	26	26
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	128	139	138
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	133	130	130
	Totals, State Operations	\$405,655	\$451,704	\$435,229
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$15,361	-\$11,838	-\$1,916
0041	Aeronautics Account, State Transportation Fund	-285	-285	-285
0042	State Highway Account, State Transportation Fund	-372,793	-412,310	-405,766
0046	Public Transportation Account, State Transportation Fund	-3,866	-4,005	-3,999
0890	Federal Trust Fund	-427	-514	-514
0995	Reimbursements	-10,724	-20,514	-20,514
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-811	-842	-841
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-505	-506	-506
6056	Trade Corridors Improvement Fund	-174	-191	-190
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-263	-258	-258
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	-84	-78	-78
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-67	-63	-63
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-5	-5	-5
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-29	-26	-26
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-128	-139	-138
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-133	-130	-130
	Totals, State Operations	-\$405,655	-\$451,704	-\$435,229
	TOTALS, EXPENDITURES			

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2660 Department of Transportation - Continued

	2021-22*	2022-23*	2023-24*
State Operations	5,345,082	6,505,697	6,190,968
Local Assistance	2,594,114	3,672,323	6,101,165
Capital Outlay	4,232,940	5,252,725	8,385,373
Unclassified	-	5,000	5,000
Totals, Expenditures	\$12,172,136	\$15,435,745	\$20,682,506

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	21,170.2	22,160.7	22,115.7	\$2,225,178	\$2,377,541	\$2,334,386
Other Adjustments	-585.9	-	135.5	-143,938	84,211	71,856
Net Totals, Salaries and Wages	20,584.3	22,160.7	22,251.2	\$2,081,240	\$2,461,752	\$2,406,242
Staff Benefits	-	-	-	1,111,947	1,377,138	1,388,540
Totals, Personal Services	20,584.3	22,160.7	22,251.2	\$3,193,187	\$3,838,890	\$3,794,782
OPERATING EXPENSES AND EQUIPMENT				\$2,065,987	\$2,577,140	\$2,309,477
SPECIAL ITEMS OF EXPENSES				86,588	92,596	86,709
UNCLASSIFIED EXPENDITURES				-680	-2,929	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,345,082	\$6,505,697	\$6,190,968

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$2,594,114	\$3,672,323	\$6,101,165
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,594,114	\$3,672,323	\$6,101,165

3 Capital Outlay	Expenditures		
	2021-22*	2022-23*	2023-24*
Office Equipment	\$4,232,940	\$5,252,725	\$8,385,373
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$4,232,940	\$5,252,725	\$8,385,373

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,129	\$2,721	\$5,802
030 Budget Act appropriation	148,263	374,997	146,108
SO PY Exp Adjustment - Fund 0001	-	109,254	-
Chapter 240, Statutes of 2021, Control Section 19.56 and 19.57	650	-	-
Prior Year Balances Available:			
Item 2660-002-0001, Budget Act of 2021	-	3,244	-
Item 2660-003-0001, Budget Act of 2021 as reappropriated by Item 2660-490, Budget Act of 2022	-	7,000	-

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Totals Available	<u>\$151,042</u>	<u>\$497,216</u>	<u>\$151,910</u>
TOTALS, EXPENDITURES	<u>\$151,042</u>	<u>\$497,216</u>	<u>\$151,910</u>
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,491	\$4,522	\$4,691
Allocation for Employee Compensation	-	66	-
Allocation for Staff Benefits	-	32	-
Section 3.60 Pension Contribution Adjustment	-	62	-
011 Budget Act appropriation (transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
Prior Year Balances Available:			
Item 2660-002-0041, Budget Act of 2008	93	1,255	-
Totals Available	<u>\$3,584</u>	<u>\$5,937</u>	<u>\$4,691</u>
Balance available in subsequent years	-	-1,161	-
TOTALS, EXPENDITURES	<u>\$3,584</u>	<u>\$4,776</u>	<u>\$4,691</u>
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,978,524	\$3,391,238	\$3,515,999
Allocation for Employee Compensation	-	40,080	-
Allocation for Other Post-Employment Benefits	-	-66	-
Allocation for Staff Benefits	-	18,465	-
Section 3.60 Pension Contribution Adjustment	-	36,308	-
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	39	-	-
007 Budget Act appropriation	112,401	118,506	120,643
Allocation for Employee Compensation	-	845	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	408	-
Section 3.60 Pension Contribution Adjustment	-	805	-
008 Budget Act appropriation	1,358	1,401	1,460
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	23	-
009 Budget Act appropriation	23,556	16,555	16,902
Allocation for Employee Compensation	-	146	-
Allocation for Staff Benefits	-	63	-
Section 3.60 Pension Contribution Adjustment	-	124	-
012 Budget Act appropriation (Emergencies)	(100,000)	(100,000)	(100,000)
021 Budget Act appropriation (transfer to Public Transportation Account, State Transportation Fund)	(25,046)	(25,046)	(25,046)
Totals Available	<u>\$3,116,478</u>	<u>\$3,625,533</u>	<u>\$3,655,604</u>
TOTALS, EXPENDITURES	<u>\$3,116,478</u>	<u>\$3,625,533</u>	<u>\$3,655,604</u>
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$207,034	\$212,580	\$219,394
Allocation for Employee Compensation	-	554	-
Allocation for Staff Benefits	-	266	-
Section 3.60 Pension Contribution Adjustment	-	526	-
Totals Available	<u>\$207,034</u>	<u>\$213,926</u>	<u>\$219,394</u>
TOTALS, EXPENDITURES	<u>\$207,034</u>	<u>\$213,926</u>	<u>\$219,394</u>
0052 Local Airport Loan Account			
APPROPRIATIONS			

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
013 Budget Act appropriation (transfer to Aeronautics Account, State Transportation Fund)	(\$2,500)	(\$2,500)	(\$2,500)
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,116	\$1,137	\$1,137
Totals Available	<u>\$1,116</u>	<u>\$1,137</u>	<u>\$1,137</u>
TOTALS, EXPENDITURES	<u>\$1,116</u>	<u>\$1,137</u>	<u>\$1,137</u>
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	\$144	\$142	\$142
TOTALS, EXPENDITURES	<u>\$144</u>	<u>\$142</u>	<u>\$142</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$915,721	\$983,709	\$1,011,598
Allocation for Employee Compensation	-	11,709	-
Allocation for Staff Benefits	-	5,087	-
Section 3.60 Pension Contribution Adjustment	-	10,031	-
002 Budget Act appropriation (GARVEE)	-	1	1
Totals Available	<u>\$915,721</u>	<u>\$1,010,537</u>	<u>\$1,011,599</u>
TOTALS, EXPENDITURES	<u>\$915,721</u>	<u>\$1,010,537</u>	<u>\$1,011,599</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$164,736	\$296,866	\$291,998
TOTALS, EXPENDITURES	<u>\$164,736</u>	<u>\$296,866</u>	<u>\$291,998</u>
2503 SR-710 Rehabilitation Account			
APPROPRIATIONS			
Government Code section 54237.7	\$243	\$1,675	-
Totals Available	<u>\$243</u>	<u>\$1,675</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$243</u>	<u>\$1,675</u>	<u>-</u>
2504 Advance Mitigation Account, State Transportation Fund			
APPROPRIATIONS			
Streets and Highway Code section 800.7	\$101	-	-
Totals Available	<u>\$101</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$101</u>	<u>-</u>	<u>-</u>
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$755	\$1,087	\$1,101
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	<u>\$755</u>	<u>\$1,101</u>	<u>\$1,101</u>
TOTALS, EXPENDITURES	<u>\$755</u>	<u>\$1,101</u>	<u>\$1,101</u>
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$826	\$827	\$857
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	13	-
TOTALS, EXPENDITURES	<u>\$826</u>	<u>\$857</u>	<u>\$857</u>
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			

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

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
001 Budget Act appropriation	\$99,999	\$100,000	\$100,000
Streets and Highways Code section 2032(h)	-	-4,807	-4,920
Streets and Highways Code section 2032(h)(1)	652,879	713,172	731,272
Allocation for Employee Compensation	-	7,474	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	3,343	-
Section 3.60 Pension Contribution Adjustment	-	6,589	-
Totals Available	\$752,878	\$825,769	\$826,352
TOTALS, EXPENDITURES	\$752,878	\$825,769	\$826,352
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,264	\$18,684	\$19,163
Allocation for Employee Compensation	-	202	-
Allocation for Staff Benefits	-	87	-
Section 3.60 Pension Contribution Adjustment	-	171	-
Totals Available	\$22,264	\$19,144	\$19,163
TOTALS, EXPENDITURES	\$22,264	\$19,144	\$19,163
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$529	\$518	\$538
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	\$529	\$538	\$538
TOTALS, EXPENDITURES	\$529	\$538	\$538
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$2,499	\$893	\$917
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Totals Available	\$2,499	\$916	\$917
TOTALS, EXPENDITURES	\$2,499	\$916	\$917
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$337	\$396	\$412
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$337	\$412	\$412
TOTALS, EXPENDITURES	\$337	\$412	\$412
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$692	\$771	\$797
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Totals Available	\$692	\$796	\$797
TOTALS, EXPENDITURES	\$692	\$796	\$797

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$551	\$370	\$384
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$551	\$384	\$384
TOTALS, EXPENDITURES	\$551	\$384	\$384
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$129	\$169	\$176
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$129	\$176	\$176
TOTALS, EXPENDITURES	\$129	\$176	\$176
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$108	\$71	\$72
Allocation for Employee Compensation	-	1	-
Totals Available	\$108	\$72	\$72
TOTALS, EXPENDITURES	\$108	\$72	\$72
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$256	\$410	\$423
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$256	\$425	\$423
TOTALS, EXPENDITURES	\$256	\$425	\$423
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$3,059	\$3,232	\$3,301
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	24	-
Totals Available	\$3,059	\$3,299	\$3,301
TOTALS, EXPENDITURES	\$3,059	\$3,299	\$3,301
Total Expenditures, All Funds, (State Operations)	\$5,345,082	\$6,505,697	\$6,190,968
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
130 Budget Act appropriation	\$18,821	\$100,001	\$160,000
Chapter 240, Statutes of 2021, Control Section 19.56 and 19.57	90,173	-	-
Prior Year Balances Available:			
Item 2660-101-0001, Budget Act of 2019 as reappropriated by Item 2660-490, Budget Acts of 2020, 2021, and 2022	2,566	3,878	-

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Item 2660-101-0001, Budget Act of 2021 as reappropriated by Item 2660-49X, Budget Act of 2023	-	-	500,000
Item 2660-102-0001, Budget Act of 2021	-	1,146,000	687,600
Item 2660-130-0001, Budget Act of 2021	-	81,180	48,707
Totals Available	\$111,560	\$1,331,059	\$1,396,307
Balance available in subsequent years	-	-796,307	-
TOTALS, EXPENDITURES	\$111,560	\$534,752	\$1,396,307
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code section 21680	\$3,554	\$3,990	\$3,990
TOTALS, EXPENDITURES	\$3,554	\$3,990	\$3,990
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$405	\$150,000	\$59,193
102 Budget Act appropriation	109,867	194,994	149,856
108 Budget Act appropriation	6,557	111,254	34,000
109 Budget Act appropriation	-	54,999	54,999
Prior Year Balances Available:			
Item 2260-101-0042, Budget act of 2021	-	175,350	123,084
Item 2660-101-0042, Budget Act of 2016	-737	-	-
Item 2660-101-0042, Budget Act of 2017	-357	9,691	-
Item 2660-101-0042, Budget Act of 2018	-519	22,470	21,396
Item 2660-101-0042, Budget Act of 2019	2,877	269	1
Item 2660-101-0042, Budget Act of 2020	22,569	22,016	8,602
Item 2660-101-0042, Budget Act of 2022	-	-	142,938
Item 2660-102-0042, Budget Act of 2016	57	-	-
Item 2660-102-0042, Budget Act of 2017	188	2,937	-
Item 2660-102-0042, Budget Act of 2018	5,205	23,228	16,259
Item 2660-102-0042, Budget Act of 2019	4,957	15,856	9,513
Item 2660-102-0042, Budget Act of 2020	54,695	23,052	20,747
Item 2660-102-0042, Budget Act of 2021	-	99,553	68,983
Item 2660-102-0042, Budget Act of 2022	-	-	58,498
Item 2660-108-0042, Budget Act of 2016	-2,536	-	-
Item 2660-108-0042, Budget Act of 2017	1,573	713	-
Item 2660-108-0042, Budget Act of 2018	344	29,084	20,359
Item 2660-108-0042, Budget Act of 2020	27,314	4,686	3,280
Item 2660-108-0042, Budget Act of 2022	-	-	89,003
Item 2660-108-042, Budget Act of 2021	-	41,782	16,712
Item 2660-108-0890, Budget Act of 2019	5,300	2,601	1,820
Item 2660-109-0042, Budget Act of 2017	-	40,077	-
Item 2660-109-0042, Budget Act of 2018	-	32,996	21,447
Item 2660-109-0042, Budget Act of 2019	4,331	48,977	43,123
Item 2660-109-0042, Budget Act of 2020	150,000	22,840	20,868
Item 2660-109-0042, Budget Act of 2021	-	75,000	60,321
Item 2660-109-0042, Budget Act of 2022	-	-	48,969
Totals Available	\$392,090	\$1,204,425	\$1,093,971
Unexpended balance, estimated savings	-	-2	-35,938
Balance available in subsequent years	-	-795,923	-624,239
TOTALS, EXPENDITURES	\$392,090	\$408,500	\$433,794
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$185,000	\$184,000

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
105 Budget Act appropriation	3,411	3,466	3,481
Prior Year Balances Available:			
Item 2260-101-0890, Budget Act of 2021	-	420,000	404,724
Item 2660-101-0046, Budget Act of 2017	10,219	100,754	-
Item 2660-101-0046, Budget Act of 2018	58,580	157,448	154,434
Item 2660-101-0046, Budget Act of 2019	215,793	242,109	158,567
Item 2660-101-0046, Budget Act of 2020	21,931	403,069	272,585
Item 2660-101-0046, Budget Act of 2022	-	-	102,500
Item 2660-109-0046, Budget Act of 2016 as added by Chapter 7, Statutes of 2017	1,600	251,967	242,459
Totals Available	\$311,534	\$1,763,813	\$1,522,750
Unexpended balance, estimated savings	-	-89,507	-149,914
Balance available in subsequent years	-	-1,335,269	-1,045,716
TOTALS, EXPENDITURES	\$311,534	\$339,037	\$327,120
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code section 21602	\$231	\$300	\$300
TOTALS, EXPENDITURES	\$231	\$300	\$300
Loan repayments from local agencies	-775	-787	-789
NET TOTALS, EXPENDITURES	-\$544	-\$487	-\$489
0756 Passenger Rail Bond Fund of 1990			
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$205,000	\$25,000
102 Budget Act appropriation	745,406	2,541,960	3,094,278
108 Budget Act appropriation	2,793	291,765	139,000
Prior Year Balances Available:			
Item 2660-101-0890, Budget Act of 2016	-61	-	-
Item 2660-101-0890, Budget Act of 2017	116	58,903	-
Item 2660-101-0890, Budget Act of 2018	-50	160,062	156,675
Item 2660-101-0890, Budget Act of 2019	13,740	67,861	66,318
Item 2660-101-0890, Budget Act of 2020	4,605	113,395	111,355
Item 2660-101-0890, Budget Act of 2021	-	222,400	196,440
Item 2660-101-0890, Budget Act of 2022	-	-	190,750
Item 2660-102-0890, Budget Act of 2016	5,979	-	-
Item 2660-102-0890, Budget Act of 2017	32,823	199,295	-
Item 2660-102-0890, Budget Act of 2018	-3,238	952,067	901,867
Item 2660-102-0890, Budget Act of 2019	72,149	295,230	265,706
Item 2660-102-0890, Budget Act of 2020	618,816	809,454	718,433
Item 2660-102-0890, Budget Act of 2021	-	2,387,715	1,524,799
Item 2660-102-0890, Budget Act of 2022	-	-	1,635,403
Item 2660-108-0890, Budget Act of 2016	-2,713	-	-
Item 2660-108-0890, Budget Act of 2017	-1,282	26,022	-
Item 2660-108-0890, Budget Act of 2018	4,822	8,718	6,538
Item 2660-108-0890, Budget Act of 2019	18,170	86,327	64,745
Item 2660-108-0890, Budget Act of 2020	54,301	42,699	32,024
Item 2660-108-0890, Budget Act of 2021	-	44,560	28,964
Item 2660-108-0890, Budget Act of 2022	-	-	233,412
Totals Available	\$1,566,376	\$8,513,433	\$9,391,707
Unexpended balance, estimated savings	-	-256,785	-1,010,032
Balance available in subsequent years	-	-6,133,429	-4,907,484
TOTALS, EXPENDITURES	\$1,566,376	\$2,123,219	\$3,474,191

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$24,758	\$24,886	\$24,886
108 Budget Act appropriation	-	95,000	95,000
Streets and Highways Code section 2032(a)(3)	86,303	182,347	198,749
CO&LA Expenditure Adjustments - Fund 3290	-	-45,475	-
Prior Year Balances Available:			
Item 2260-102-3290, Budget Act of 2021	-	128	-
Item 2660-102-3290, Budget Act of 2022	-	-	7,465
Item 2660-108-3290, Budget Act of 2017	1,103	3,163	-
Item 2660-108-3290, Budget Act of 2018	625	3,843	934
Item 2660-108-3290, Budget Act of 2019	20,284	24,562	24,562
Item 2660-108-3290, Budget Act of 2020	39,021	60,402	54,300
Item 2660-108-3290, Budget Act of 2021	-	94,998	58,401
Item 2660-108-3290, Budget Act of 2022	-	-	82,744
Totals Available	\$172,094	\$443,854	\$547,041
Unexpended balance, estimated savings	-	-3,163	-
Balance available in subsequent years	-	-228,406	-182,407
TOTALS, EXPENDITURES	\$172,094	\$212,285	\$364,634
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$230,000	\$100,001
Prior Year Balances Available:			
Item 2660-101-3291, Budget Act of 2017	-	11,054	11,054
Item 2660-101-3291, Budget Act of 2018	13,381	154,164	154,164
Item 2660-101-3291, Budget Act of 2019	10,300	163,709	149,909
Item 2660-101-3291, Budget Act of 2020	11,000	169,001	152,101
Item 2660-101-3291, Budget Act of 2021	-	20,001	18,001
Item 2660-101-3291, Budget Act of 2022	-	-	219,990
Totals Available	\$34,681	\$747,929	\$805,220
Unexpended balance, estimated savings	-	-	-11,054
Balance available in subsequent years	-	-705,219	-707,546
TOTALS, EXPENDITURES	\$34,681	\$42,710	\$86,620
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152 Statutes of 2012 and reappropriated by Item 2660-494, Budget Acts of 2018, 2019, 2020, 2021, and 2022	-	28,687	-
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and reappropriated by Item 2660-494, Budget Acts of 2018, 2019, 2020, 2021, and 2022	-5,375	-	-
Totals Available	-\$5,375	\$28,687	-
Unexpended balance, estimated savings	-	-28,687	-
TOTALS, EXPENDITURES	-\$5,375	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act Appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6055, Budget Act of 2021	-	1	1

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Item 2660-104-6055, Budget Act of 2022	-	-	1
Totals Available	-	\$2	\$3
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-	-	-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6056, Budget Act of 2021	-	5,000	3,750
Item 2660-104-6056, Budget Act of 2022	-	-	1
Totals Available	-	\$5,001	\$3,752
Balance available in subsequent years	-	-3,751	-2
TOTALS, EXPENDITURES	-	\$1,250	\$3,750
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$2	\$2
Prior Year Balances Available:			
Item 2660-104-6058, Budget Act of 2021	-	2	2
Item 2660-104-6058, Budget Act of 2022	-	-	2
Totals Available	-	\$4	\$6
Balance available in subsequent years	-	-4	-6
TOTALS, EXPENDITURES	-	-	-
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6059, Budget Act of 2021	-	1	1
Item 2660-104-6059, Budget Act of 2022	-	-	1
Totals Available	-	\$2	\$3
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-	-	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
Prior Year Balances Available:			
Item 2660-104-6060, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2022 and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-	2,363	-
Item 2660-104-6060, Budget Act of 2012 as reappropriated by Item 2660-494 BAs of 2018 through 2022 and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	-	7,275	-
Totals Available	-	\$9,638	-
Unexpended balance, estimated savings	-	-9,638	-
TOTALS, EXPENDITURES	-	-	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$7,930	\$13,405	\$6,925
Prior Year Balances Available:			
Item 2660-104-6062, BA of 2009 as reappropriated by Item 2660-494, BAs of 2015 thru 2022 and as partially reverted by Item 2660-495, BAs of 2011 thru 2017	-	3,931	-
Item 2660-104-6062, BA of 2011 as reappropriated by Item 2660-494, BAs of 2017 thru 2022 and as partially reverted by Item 2660-495, BAs of 2013 thru 2017	-	1,460	-

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Item 2660-104-6062, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2014 thru 2022 and as reverted by Item 2660-495, BAs of 2011 thru 2017	-	3,353	-
Item 2660-104-6062, Budget Act of 2012 as reappropriated by Item 2660-494, Budget Act of 2017 thru 2022, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	-	346	-
Item 2660-104-6062, Budget Act of 2013 as reappropriated by Item 2660-494, Budget Act of 2019, 2020, 2021, and 2022	-	4,765	-
Item 2660-104-6062, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Acts of 2020, 2021, and 2022	-	5,958	-
Item 2660-104-6062, Budget Act of 2015 as reappropriated by Item 2660-494, Budget Act of 2021 and Budget Act of 2022	-	2,175	-
Item 2660-104-6062, Budget Act of 2016	96	7,783	-
Item 2660-104-6062, Budget Act of 2019	34	-	-
Item 2660-104-6062, Budget Act of 2020	84	167	-
Item 2660-104-6062, Budget Act of 2021	-	2,729	1,910
Item 2660-104-6062, Budget Act of 2022	-	-	8,043
Totals Available	\$8,144	\$46,072	\$16,878
Unexpended balance, estimated savings	-	-29,771	-
Balance available in subsequent years	-	-9,953	-7,250
TOTALS, EXPENDITURES	\$8,144	\$6,348	\$9,628
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6063, Budget Act of 2020	-	2,877	2,158
Item 2660-104-6063, Budget Act of 2021	-	1	1
Item 2660-104-6063, Budget Act of 2022	-	-	1
Totals Available	-	\$2,879	\$2,161
Balance available in subsequent years	-	-2,160	-542
TOTALS, EXPENDITURES	-	\$719	\$1,619
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6064, Budget Act of 2021	-	1	1
Item 2660-104-6064, Budget Act of 2022	-	-	1
Totals Available	-	\$2	\$3
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-	-	-
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6072, Budget Act of 2021	-	1	1
Item 2660-104-6072, Budget Act of 2022	-	-	1
Totals Available	-	\$2	\$3
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$2,594,114	\$3,672,323	\$6,101,165

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
0001 General Fund			

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

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
330 Budget Act appropriation	\$2,968	\$2	\$2
Prior Year Balances Available:			
Item 2660-302-0001, Budget Act of 2021	-	7,300	2,920
Item 2660-330-0001, Budget Act of 2021	-	117,014	76,058
Totals Available	\$2,968	\$124,316	\$78,980
Balance available in subsequent years	-	-78,978	-
TOTALS, EXPENDITURES	\$2,968	\$45,338	\$78,980
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$41,290	\$120,001	\$66,296
302 Budget Act appropriation	179,890	1,000,000	1,000,000
303 Budget Act appropriation	19,166	23,448	124,147
308 Budget Act appropriation	-	1	5,000
309 Budget Act appropriation	41,629	195,001	195,001
Allocation from Item 2660-399-0042	2,658	5,000	5,000
Prior Year Balances Available:			
Item 2660-301-0042, Budget Act of 2016	5,740	-	-
Item 2660-301-0042, Budget Act of 2017	-7	11,853	-
Item 2660-301-0042, Budget Act of 2018	-1,729	39,656	23,229
Item 2660-301-0042, Budget Act of 2019	6,066	6,888	2,781
Item 2660-301-0042, Budget Act of 2020	61,008	69,253	48,574
Item 2660-301-0042, Budget Act of 2021	-	98,074	65,308
Item 2660-301-0042, Budget Act of 2021	-	225,000	213,750
Item 2660-301-0042, Budget Act of 2022	-	-	81,546
Item 2660-302-0042, Budget Act of 2016	-18,770	-	-
Item 2660-302-0042, Budget Act of 2017 as amended by Chapter 181, Statutes of 2017	-14,142	221,236	-
Item 2660-302-0042, Budget Act of 2018	-167,499	459,962	321,973
Item 2660-302-0042, Budget Act of 2019	3,836	325,665	309,382
Item 2660-302-0042, Budget Act of 2020	471,871	271,950	190,365
Item 2660-302-0042, Budget Act of 2021	-	684,993	606,504
Item 2660-302-0042, Budget Act of 2022	-	-	917,149
Item 2660-303-0042, Budget Act of 2016	-20	-	-
Item 2660-303-0042, Budget Act of 2017	74	10,225	-
Item 2660-303-0042, Budget Act of 2018	142	3,910	3,714
Item 2660-303-0042, Budget Act of 2019	39	1,168	1,109
Item 2660-303-0042, Budget Act of 2020	535	7,654	6,889
Item 2660-303-0042, Budget Act of 2021	-	10,748	7,688
Item 2660-303-0042, Budget Act of 2022	-	-	18,254
Item 2660-304-6055, Budget Act of 2019	-	1	1
Item 2660-308-0042, Budget Act of 2017	-	200	-
Item 2660-308-0042, Budget Act of 2018	-	2,303	2,303
Item 2660-308-0042, Budget Act of 2020	-	1	1
Item 2660-308-0042, Budget Act of 2021	-	2,933	1,466
Item 2660-308-0042, Budget Act of 2022	-	-	1
Item 2660-309-0042, Budget Act of 2017	-318	1,032	-
Item 2660-309-0042, Budget Act of 2018	148	950	618
Item 2660-309-0042, Budget Act of 2019	1,782	1,398	1,049
Item 2660-309-0042, Budget Act of 2020	-1,643	1,919	1,151
Item 2660-309-0042, Budget Act of 2021	-	133,371	97,814
Item 2660-309-0042, Budget Act of 2022	-	-	156,001

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
Totals Available	\$631,746	\$3,935,794	\$4,474,064
Unexpended balance, estimated savings	-	-176,416	-243,304
Balance available in subsequent years	-	-3,095,371	-3,233,155
TOTALS, EXPENDITURES	\$631,746	\$664,007	\$997,605
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$17,000	\$92,000
Prior Year Balances Available:			
Item 2660-301-0046, Budget Act of 2017	-	23,824	-
Item 2660-301-0046, Budget Act of 2018	348	652	652
Item 2660-301-0046, Budget Act of 2019	2,246	28,254	28,254
Item 2660-301-0046, Budget Act of 2020	-	36,000	36,000
Item 2660-301-0046, Budget Act of 2021	-	40,000	35,135
Item 2660-301-0046, Budget Act of 2022	-	-	12,750
Totals Available	\$2,594	\$145,730	\$204,791
Unexpended balance, estimated savings	-	-23,824	-652
Balance available in subsequent years	-	-112,791	-156,211
TOTALS, EXPENDITURES	\$2,594	\$9,115	\$47,928
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	-	\$12	\$149
CO&LA Expenditure Adjustments - Fund 0653	-	179	-
TOTALS, EXPENDITURES	-	\$191	\$149
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$267,119	\$320,000	\$190,156
302 Budget Act appropriation	398,872	5,123,441	5,182,960
303 Budget Act appropriation	-	1	1
308 Budget Act appropriation	-	2,000	5,000
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2016	-1,278	-	-
Item 2660-301-0890, Budget Act of 2017	-2,173	42,314	-
Item 2660-301-0890, Budget Act of 2018	-16,485	192,968	147,848
Item 2660-301-0890, Budget Act of 2019	27,140	445,259	402,200
Item 2660-301-0890, Budget Act of 2020	192,749	77,203	32,001
Item 2660-301-0890, Budget Act of 2021	-	138,681	40,291
Item 2660-301-0890, Budget Act of 2022	-	-	276,733
Item 2660-302-0890, Budget Act of 2016	27,562	-	-
Item 2660-302-0890, Budget Act of 2017	-4,480	79,209	-
Item 2660-302-0890, Budget Act of 2018	-40,019	228,809	205,928
Item 2660-302-0890, Budget Act of 2019	202,632	193,317	149,982
Item 2660-302-0890, Budget Act of 2020	1,245,100	352,499	229,124
Item 2660-302-0890, Budget Act of 2021	-	5,740,922	3,595,561
Item 2660-302-0890, Budget Act of 2022	-	-	4,878,365
Item 2660-303-0890, Budget Act of 2017	-	1	-
Item 2660-303-0890, Budget Act of 2018	-	1	1
Item 2660-303-0890, Budget Act of 2019	-	1	1
Item 2660-303-0890, Budget Act of 2020	-	1	1
Item 2660-303-0890, Budget Act of 2021	-	1	1
Item 2660-303-0890, Budget Act of 2022	-	-	1
Item 2660-308-0890, Budget Act of 2017	-	178	-
Item 2660-308-0890, Budget Act of 2018	4,738	7,725	3,090

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
Item 2660-308-0890, Budget Act of 2019	-	6,107	4,885
Item 2660-308-0890, Budget Act of 2020	-	1	1
Item 2660-308-0890, Budget Act of 2021	-	2,000	1,000
Item 2660-308-0890, Budget Act of 2022	-	-	1,700
Totals Available	\$2,301,477	\$12,952,639	\$15,346,831
Unexpended balance, estimated savings	-	-80,049	-243,030
Balance available in subsequent years	-	-9,968,714	-11,123,979
TOTALS, EXPENDITURES	\$2,301,477	\$2,903,876	\$3,979,822

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$624,608	\$804,939	\$2,090,959
TOTALS, EXPENDITURES	\$624,608	\$804,939	\$2,090,959

2504 Advance Mitigation Account, State Transportation Fund

APPROPRIATIONS			
Streets and Highway Code section 800.7	-	\$30,000	\$30,000
TOTALS, EXPENDITURES	-	\$30,000	\$30,000

3290 Road Maintenance and Rehabilitation Account, State Transportation Fund

APPROPRIATIONS			
302 Budget Act appropriation	\$50,769	\$300,000	\$300,000
308 Budget Act appropriation	-	5,000	5,000
Streets and Highways Code section 2032(a)(3)	70,940	64,736	80,700
CO&LA Expenditure Adjustments - Fund 3290	-	-17,798	-
Streets and Highways Code section 2032(h)(1)	140,829	900,000	422,259
CO&LA Expenditure Adjustments - Fund 3290	-	-587,282	-
Prior Year Balances Available:			
Item 2660-302-3290, Budget Act of 2017	16,807	18,386	-
Item 2660-302-3290, Budget Act of 2018	430	33,557	31,879
Item 2660-302-3290, Budget Act of 2019	7,531	45,522	36,417
Item 2660-302-3290, Budget Act of 2020	162,530	37,028	31,473
Item 2660-302-3290, Budget Act of 2021	-	249,231	211,847
Item 2660-302-3290, Budget Act of 2022	-	-	195,000
Item 2660-308-3290, Budget Act of 2017	-	38,352	-
Item 2660-308-3290, Budget Act of 2018	-	8,321	4,161
Item 2660-308-3290, Budget Act of 2019	959	26	26
Item 2660-308-3290, Budget Act of 2020	-	1	1
Item 2660-308-3290, Budget Act of 2021	-	5,000	4,065
Item 2660-308-3290, Budget Act of 2022	-	-	5,000
Item 2660-331-3290, Budget Act of 2021	-	73,000	73,000
Totals Available	\$450,795	\$1,173,080	\$1,400,828
Unexpended balance, estimated savings	-	-1	-28,692
Balance available in subsequent years	-	-592,869	-537,946
TOTALS, EXPENDITURES	\$450,795	\$580,210	\$834,190

3291 Trade Corridor Enhancement Account, State Transportation Fund

APPROPRIATIONS			
301 Budget Act appropriation	-	\$511,000	\$199,999
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2017	38,527	10,415	-
Item 2660-301-3291, Budget Act of 2018	-1,597	65,946	26,757
Item 2660-301-3291, Budget Act of 2019	58,840	274,722	196,792
Item 2660-301-3291, Budget Act of 2020	120,231	349,769	310,897
Item 2660-301-3291, Budget Act of 2021	-	442,000	419,690

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
Item 2660-301-3291, Budget Act of 2022	-	-	491,764
Item 2660-331-3291, Budget Act of 2021	-	18,000	18,000
Totals Available	\$216,001	\$1,671,852	\$1,663,899
Unexpended balance, estimated savings	-	-10,415	-
Balance available in subsequent years	-	-1,463,900	-1,362,383
TOTALS, EXPENDITURES	\$216,001	\$197,537	\$301,516
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152 Statutes of 2012 and as reappropriated by Item 2660-494, Budget Acts of 2018, 2020, and 2022	-	51,280	-
Totals Available	-	\$51,280	-
Unexpended balance, estimated savings	-	-51,280	-
TOTALS, EXPENDITURES	-	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 thru 2022, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-1,474	3,676	-
Item 2660-304-6055, Budget Act of 2010 as reappropriated by Item 2660-494, BAs of 2016 thru 2022 and as reverted by Item 2660-495, BAs of 2013 thru 2017	-	8,577	-
Item 2660-304-6055, Budget Act of 2010 as reappropriated by Item 2660-494, BAs of 2016 thru 2022, and as reverted by Item 2660-495, BAs of 2013 thru 2017	-1,584	-	-
Item 2660-304-6055, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2022, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-1,543	24,332	-
Item 2660-304-6055, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020, 2021, and 2022	3	944	-
Item 2660-304-6055, Budget Act of 2016	-	1,353	-
Item 2660-304-6055, Budget Act of 2017	-	1,222	-
Item 2660-304-6055, Budget Act of 2021	-	1	1
Item 2660-304-6055, Budget Act of 2022	-	-	1
Totals Available	-\$4,598	\$40,106	\$3
Unexpended balance, estimated savings	-	-37,529	-
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-\$4,598	\$2,575	-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$18,852	\$2
Prior Year Balances Available:			
Chapter 32, Statutes of 2019	4,994	102	105
Item 2660-304-6055, Budget Act of 2019	18	1,928	1,446
Item 2660-304-6056, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020 and 2022	-	89	-
Item 2660-304-6056, Budget Act of 2016	-196	977	-
Item 2660-304-6056, Budget Act of 2017	-7,805	8,942	-
Item 2660-304-6056, Budget Act of 2020	8,638	585	-
Item 2660-304-6056, Budget Act of 2021	-	5,001	4,501
Item 2660-304-6056, Budget Act of 2022	-	-	16,024
Totals Available	\$5,649	\$36,476	\$22,078
Unexpended balance, estimated savings	-	-10,008	-
Balance available in subsequent years	-	-21,971	-15,631
TOTALS, EXPENDITURES	\$5,649	\$4,497	\$6,447

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
6058 Transportation Facilities 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 2660-304-6056, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020 and 2022	486	46	-
Item 2660-304-6058, BA of 2007 as reappropriated by Item 2660-494, BAs of 2013 thru 2022, and as reverted by Item 2660-495, BAs of 2011 thru 2017	-1,741	9,354	-
Item 2660-304-6058, BA of 2008 as reappropriated by Item 2660-494, BAs of 2014 thru 2022 and as reverted by Item 2660-495, BAs of 2010 thru 2017	-	4,309	-
Item 2660-304-6058, BA of 2012 as added by Chapter 29 Statutes of 2012, and as reappropriated by Item 2660-494, BAs of 2018 and 2022 as reverted by Item 2660-495, BAs of 2014 and 2015	-	69	-
Item 2660-304-6058, Budget Act of 2017	-	2	-
Item 2660-304-6058, Budget Act of 2021	-	1	1
Item 2660-304-6058, Budget Act of 2022	-	-	1
Totals Available	-\$1,255	\$13,782	\$3
Unexpended balance, estimated savings	-	-13,780	-
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-\$1,255	-	-
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$736	\$1
Prior Year Balances Available:			
Item 2660-304-6059, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2022, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	2,615	1	-
Item 2660-304-6059, Budget Act of 2016	-	200	-
Item 2660-304-6059, Budget Act of 2021	-	1	1
Item 2660-304-6059, Budget Act of 2022	-	-	368
Totals Available	\$2,615	\$938	\$370
Unexpended balance, estimated savings	-	-201	-
Balance available in subsequent years	-	-369	-2
TOTALS, EXPENDITURES	\$2,615	\$368	\$368
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
Prior Year Balances Available:			
Item 2660-304-6060, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014 thru 2022, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	67	1,950	-
Item 2660-304-6060, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2022, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	12	227	-
Item 2660-304-6060, Budget Act of 2012 as reappropriated by Item 2660-494, Budget Acts of 2018 and 2022, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	63	1,520	-
Totals Available	\$142	\$3,697	-
Unexpended balance, estimated savings	-	-3,697	-
TOTALS, EXPENDITURES	\$142	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$63,612	\$1
Prior Year Balances Available:			

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
Item 2660-304-6064, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013 thru 2022, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-	5,127	-
Item 2660-304-6064, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2022, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-	204	-
Item 2660-304-6064, Budget Act of 2013 as reappropriated by Item 2660-494, Budget Act of 2019, 2020, 2021, and 2022	-77	99	-
Item 2660-304-6064, Budget Act of 2018	-77	433	-
Item 2660-304-6064, Budget Act of 2021	-	1	1
Item 2660-304-6064, Budget Act of 2022	-	-	57,250
Totals Available	-\$154	\$69,476	\$57,252
Unexpended balance, estimated savings	-	-5,430	-
Balance available in subsequent years	-	-57,251	-48,664
TOTALS, EXPENDITURES	-\$154	\$6,795	\$8,588
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$2,500	\$30,900
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2019	-	23	-
Item 2660-304-6072, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013 thru 2022, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-	12	-
Item 2660-304-6072, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 thru 2022, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-	1,989	-
Item 2660-304-6072, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020, 2021, and 2022	-	74	-
Item 2660-304-6072, Budget Act of 2016	49	81	-
Item 2660-304-6072, Budget Act of 2017	303	2,162	-
Item 2660-304-6072, Budget Act of 2021	-	8,416	7,574
Item 2660-304-6072, Budget Act of 2022	-	-	2,250
Totals Available	\$352	\$15,257	\$40,724
Unexpended balance, estimated savings	-	-2,156	-
Balance available in subsequent years	-	-9,824	-31,903
TOTALS, EXPENDITURES	\$352	\$3,277	\$8,821
Total Expenditures, All Funds, (Capital Outlay)	\$4,232,940	\$5,252,725	\$8,385,373
4 UNCLASSIFIED	2021-22*	2022-23*	2023-24*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$2,658	\$5,000	\$5,000
Allocation to capital outlay	-2,658	-5,000	-5,000
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	-	\$5,000	\$5,000
Totals Available	-	\$5,000	\$5,000
TOTALS, EXPENDITURES	-	\$5,000	\$5,000
Total Expenditures, All Funds, (Unclassified)	\$0	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$12,172,136	\$15,435,745	\$20,682,506

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2660 Department of Transportation - Continued

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0041 Aeronautics Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$3,933	\$5,741	\$5,589
Prior Year Adjustments	212	-	-
Adjusted Beginning Balance	\$4,145	\$5,741	\$5,589
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	42	61	61
Transfers and Other Adjustments			
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	-30	-30	-30
Revenue Transfer from Coronavirus Relief Fund (8505) to Aeronautics Account (0041). EO E21/22-150.	62	-	-
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account (0041) per Item 2660-013-0052, Budget Act of 2020	2,500	2,500	2,500
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3	6,454	6,458	6,490
Total Revenues, Transfers, and Other Adjustments	\$9,028	\$8,989	\$9,021
Total Resources	\$13,173	\$14,730	\$14,610
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	3,584	4,776	4,691
2660 Department of Transportation (Local Assistance)	3,554	3,990	3,990
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	294	375	319
Total Expenditures and Expenditure Adjustments	\$7,432	\$9,141	\$9,000
FUND BALANCE	\$5,741	\$5,589	\$5,610
Reserve for economic uncertainties	5,741	5,589	5,610
<u>0042 State Highway Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$3,530,407	\$2,381,120	\$2,149,661
Prior Year Adjustments	-419,810	-	-
Adjusted Beginning Balance	\$3,110,597	\$2,381,120	\$2,149,661
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115400 Motor Vehicles - Registration Fees	1,290,435	1,315,124	1,345,504
4115450 Transportation Improvement Fee	250,000	250,000	250,000
4129400 Other Regulatory Licenses and Permits	14,913	11,851	11,851
4134000 Local Agencies - Interest on Loans	1	-	-
4140000 Document Sales	104	163	163
4151500 Miscellaneous Revenue - Use of Property and Money	70	417	417
4152500 Rental of State Property	56,225	49,273	49,273
4160000 Investment Income - Condemnation Deposits Fund	53	156	156
4163000 Investment Income - Surplus Money Investments	12,851	24,326	24,326
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2,498	1,012	1,012
4172500 Miscellaneous Revenue	3,154	2,635	2,635
4173000 Penalty Assessments - Other	25	-	-
4173500 Settlements and Judgments - Other	76	-	-
4173600 State Public Land Sales	16,717	28,510	28,510
4180000 Cash Adjustment for Transportation Funds (SAL I)	-96,020	387,826	-
Transfers and Other Adjustments			
Revenue Transfer from Highway Account, State, STF (0042) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-745	-	-

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2660 Department of Transportation - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from State Highway Account (0042) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-103	-	-
Revenue Transfer from State Highway Account (0042) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-109	-	-
Revenue Transfer from State Highway Account (0042) to General Fund (0001) per Government Code Section 20825.1(c). EO E21/22-276.	-97,395	-	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Item 2660-022-0042, Budget Act of 2014	-	-7,000	-7,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-255	-	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to General Fund (0001) per Government Code Section 20825.1	-209	-	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	-25,046	-25,046	-25,046
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	-86,907	-69,207	-85,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-1,499,672	-1,315,124	-1,345,504
Revenue Transfer From Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2032(d)	25,000	25,000	25,000
Revenue Transfer from Coronavirus Relief Fund (8505) to State Highway Account (0042). EO 21/22-150.	27,736	-	-
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) Per Streets and Highways Code Section 2103(a)(1)(C)	1,274,576	1,315,124	1,345,504
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)	522,980	568,005	655,722
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)(B)	142,631	154,910	178,833
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)	7,200	7,200	7,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	1,983,122	2,175,196	2,367,978
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Sections 2104.1 and 2107.6	30,000	15,000	15,000
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	1,831	1,831	1,831
Revenue Transfer from State Route 710 Rehabilitation Account (2503) to State Highway Account State Transportation Fund (0042) per Government Code Section 54237.7	-	8,054	-
Total Revenues, Transfers, and Other Adjustments	\$3,855,737	\$4,925,236	\$4,848,365
Total Resources	\$6,966,334	\$7,306,356	\$6,998,026
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	3,155	4,787	5,431
2600 California Transportation Commission (State Operations)	3,340	4,399	4,281
2660 Department of Transportation (State Operations)	3,116,478	3,625,533	3,655,604
2660 Department of Transportation (Local Assistance)	392,090	408,500	433,794
2660 Department of Transportation (Capital Outlay)	631,746	664,007	997,605
2720 Department of the California Highway Patrol (State Operations)	95,678	103,790	103,367
2740 Department of Motor Vehicles (State Operations)	10,400	8,307	7,874
3480 Department of Conservation (State Operations)	12	12	12

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2660 Department of Transportation - Continued

	2021-22*	2022-23*	2023-24*
3900 State Air Resources Board (State Operations)	776	179	179
6440 University of California (State Operations)	1,000	1,000	1,000
8660 Public Utilities Commission (State Operations)	6,947	9,171	9,156
9625 Interest Payments to the Federal Government (State Operations)	40	500	2,500
9892 Supplemental Pension Payments (State Operations)	61,582	61,582	61,582
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	261,970	264,928	218,779
Total Expenditures and Expenditure Adjustments	<u>\$4,585,214</u>	<u>\$5,156,695</u>	<u>\$5,501,164</u>
FUND BALANCE	<u>\$2,381,120</u>	<u>\$2,149,661</u>	<u>\$1,496,862</u>
Reserve for economic uncertainties	2,381,120	2,149,661	1,496,862
<u>0046 Public Transportation Account, State Transportation Fund</u>^s			
BEGINNING BALANCE	\$1,474,693	\$1,594,303	\$2,178,466
Prior Year Adjustments	-12,281	-	-
Adjusted Beginning Balance	<u>\$1,462,412</u>	<u>\$1,594,303</u>	<u>\$2,178,466</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	388,064	402,044	418,730
4117000 Retail Sales and Use Tax	988,138	1,439,420	1,291,737
4163000 Investment Income - Surplus Money Investments	5,946	2,876	2,876
4180000 Cash Adjustment for Transportation Funds (SAL I)	138,833	530,171	-
Transfers and Other Adjustments			
Revenue Transfer from Public Transportation Account (0046) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-153	-	-
Revenue Transfer from Public Transportation Account (0046) to General Fund (0001) per Government Code Section 20825.1(c). EO E21/22-276.	-1,092	-	-
Revenue Transfer from Public Transportation Account, State Transportation Fund (0046) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-294	-	-
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	30	30	30
Revenue Transfer from Coronavirus Relief Fund (8505) to Public Transportation Account (0046) per EO 21/22-150.	1,198	-	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	25,046	25,046	25,046
Total Revenues, Transfers, and Other Adjustments	<u>\$1,545,716</u>	<u>\$2,399,587</u>	<u>\$1,738,419</u>
Total Resources	<u>\$3,008,128</u>	<u>\$3,993,890</u>	<u>\$3,916,885</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	1,057	1,569	1,770
0521 Secretary for Transportation Agency (Local Assistance)	46,085	67,193	60,160
0840 State Controller (State Operations)	19	19	19
2600 California Transportation Commission (State Operations)	3,765	4,948	4,774
2640 State Transit Assistance (Local Assistance)	828,692	1,159,488	1,060,755
2660 Department of Transportation (State Operations)	207,034	213,926	219,394
2660 Department of Transportation (Local Assistance)	311,534	339,037	327,120
2660 Department of Transportation (Capital Outlay)	2,594	9,115	47,928
2667 High-Speed Rail Authority Office of the Inspector General (State Operations)	-	1,000	1,000
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	5,034	9,672	9,651
9892 Supplemental Pension Payments (State Operations)	1,963	1,963	1,963
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,068	6,514	6,969
Total Expenditures and Expenditure Adjustments	<u>\$1,413,825</u>	<u>\$1,815,424</u>	<u>\$1,742,483</u>
FUND BALANCE	<u>\$1,594,303</u>	<u>\$2,178,466</u>	<u>\$2,174,402</u>
Reserve for economic uncertainties	1,594,303	2,178,466	2,174,402
<u>0052 Local Airport Loan Account</u>^s			

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2660 Department of Transportation - Continued

	2021-22*	2022-23*	2023-24*
BEGINNING BALANCE	\$9,108	\$7,482	\$5,806
Adjusted Beginning Balance	\$9,108	\$7,482	\$5,806
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134000 Local Agencies - Interest on Loans	305	297	446
4163000 Investment Income - Surplus Money Investments	25	40	247
Transfers and Other Adjustments			
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account (0041) per Item 2660-013-0052, Budget Act of 2020	-2,500	-2,500	-2,500
Total Revenues, Transfers, and Other Adjustments	-\$2,170	-\$2,163	-\$1,807
Total Resources	\$6,938	\$5,319	\$3,999
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (Local Assistance)	-544	-487	-489
Total Expenditures and Expenditure Adjustments	-\$544	-\$487	-\$489
FUND BALANCE	\$7,482	\$5,806	\$4,488
Reserve for economic uncertainties	7,482	5,806	4,488
<u>0055 Mass Transit Revolving Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000
Adjusted Beginning Balance	\$1,000	\$1,000	\$1,000
Total Resources	\$1,000	\$1,000	\$1,000
FUND BALANCE	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
<u>0061 Motor Vehicle Fuel Account, Transportation Tax Fund^s</u>			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$2,338	-	-
Adjusted Beginning Balance	\$2,338	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113600 Jet Fuel Tax	4,150	\$4,150	\$4,150
4115100 Motor Vehicles - Fuel Tax (Diesel)	1,325,684	1,416,124	1,561,000
4115200 Motor Vehicles - Fuel Tax (Gasoline)	7,129,325	7,543,293	8,186,000
4129400 Other Regulatory Licenses and Permits	931	10,000	10,000
4163000 Investment Income - Surplus Money Investments	722	3,950	3,950
4171000 Cost Recoveries - Delinquent Receivables	111	65	65
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	516	381	381
Transfers and Other Adjustments			
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway User Tax Account, State Transportation Fund (0062) per Streets and Highways Code Section 2103.1(b)(1)	-364,208	-355,386	-394,946
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway User Tax Account, State Transportation Fund (0062) per Streets and Highways Code Section 2103.1(b)(2)	-364,182	-356,097	-395,737
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Revenue and Taxation Code 8352.4 and 8352.6	-70,823	-74,684	-80,934
Revenue Transfer from Motor Vehicle Fuel Account (0061) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-1,249	-	-
Revenue Transfer from Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Highway Users Tax Account Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353 (SB 1)	-1,711,462	-1,812,403	-1,970,416
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3	-6,454	-6,458	-6,490
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Department of Agriculture Account, Department of Food and Agriculture Fund (0111) per Revenue and Taxation Code Section 8352.5	-75,452	-75,452	-75,452

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2660 Department of Transportation - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	-37,914	-39,941	-43,185
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	-43,574	-43,574	-43,574
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(2)	-64,020	-67,452	-73,295
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	-12,684	-14,914	-18,158
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 7360 and 7361.1	-2,463,167	-2,606,044	-2,835,781
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353	-3,111,217	-3,384,271	-3,680,456
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	-56,412	-60,004	-66,004
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
Total Revenues, Transfers, and Other Adjustments	\$41,976	\$44,638	\$44,473
Total Resources	\$44,314	\$44,638	\$44,473
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	5,367	5,561	5,557
7600 California Department of Tax and Fee Administration (State Operations)	34,547	35,728	34,877
9892 Supplemental Pension Payments (State Operations)	920	920	920
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,480	2,429	3,119
Total Expenditures and Expenditure Adjustments	\$44,314	\$44,638	\$44,473
FUND BALANCE	-	-	-
<u>0365 Historic Property Maintenance Fund^s</u>			
BEGINNING BALANCE	\$1,851	\$1,428	\$1,017
Prior Year Adjustments	126	-	-
Adjusted Beginning Balance	\$1,977	\$1,428	\$1,017
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	559	702	702
4163000 Investment Income - Surplus Money Investments	8	24	24
Total Revenues, Transfers, and Other Adjustments	\$567	\$726	\$726
Total Resources	\$2,544	\$2,154	\$1,743
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	1,116	1,137	1,137
Total Expenditures and Expenditure Adjustments	\$1,116	\$1,137	\$1,137
FUND BALANCE	\$1,428	\$1,017	\$606
Reserve for economic uncertainties	1,428	1,017	606
<u>2503 SR-710 Rehabilitation Account^s</u>			
BEGINNING BALANCE	\$500	\$257	\$957
Adjusted Beginning Balance	\$500	\$257	\$957
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173600 State Public Land Sales	-	10,429	-
Transfers and Other Adjustments			

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2660 Department of Transportation - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from State Route 710 Rehabilitation Account (2503) to State Highway Account State Transportation Fund (0042) per Government Code Section 54237.7	-	-8,054	-
Total Revenues, Transfers, and Other Adjustments	-	\$2,375	-
Total Resources	\$500	\$2,632	\$957
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	243	1,675	-
Total Expenditures and Expenditure Adjustments	\$243	\$1,675	-
FUND BALANCE	\$257	\$957	\$957
Reserve for economic uncertainties	257	957	957
<u>2504 Advance Mitigation Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$122,869	\$123,213	\$93,368
Adjusted Beginning Balance	\$122,869	\$123,213	\$93,368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	445	155	-
Total Revenues, Transfers, and Other Adjustments	\$445	\$155	-
Total Resources	\$123,314	\$123,368	\$93,368
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	101	-	-
2660 Department of Transportation (Capital Outlay)	-	30,000	30,000
Total Expenditures and Expenditure Adjustments	\$101	\$30,000	\$30,000
FUND BALANCE	\$123,213	\$93,368	\$63,368
Reserve for economic uncertainties	123,213	93,368	63,368
<u>3007 Traffic Congestion Relief Fund^s</u>			
BEGINNING BALANCE	\$24,924	\$35,392	\$26,062
Prior Year Adjustments	-6,436	-	-
Adjusted Beginning Balance	\$18,488	\$35,392	\$26,062
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	17,640	-8,229	-
Transfers and Other Adjustments			
Revenue Transfer from Coronavirus Relief Fund (8505) to Traffic Congestion Relief Fund (3007). EO 21/22-150.	19	-	-
Total Revenues, Transfers, and Other Adjustments	\$17,659	-\$8,229	-
Total Resources	\$36,147	\$27,163	\$26,062
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	755	1,101	1,101
Total Expenditures and Expenditure Adjustments	\$755	\$1,101	\$1,101
FUND BALANCE	\$35,392	\$26,062	\$24,961
Reserve for economic uncertainties	35,392	26,062	24,961
<u>3107 Transportation Debt Service Fund^s</u>			
BEGINNING BALANCE	-	-	-
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	86,907	69,207	85,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	1,499,672	1,315,124	1,345,504
Total Revenues, Transfers, and Other Adjustments	\$1,586,579	\$1,384,331	\$1,430,504
Total Resources	\$1,586,579	\$1,384,331	\$1,430,504

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2660 Department of Transportation - Continued

	2021-22*	2022-23*	2023-24*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2830 General Obligation Bonds-Transportation (State Operations)	1,586,579	1,384,331	1,430,504
Total Expenditures and Expenditure Adjustments	\$1,586,579	\$1,384,331	\$1,430,504
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
<u>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$706,822	\$1,398,790	\$1,935,270
Prior Year Adjustments	17,829	-	-
Adjusted Beginning Balance	\$724,651	\$1,398,790	\$1,935,270
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	1,323,733	1,434,167	1,602,159
4115460 Road Improvement Fee (Zero Emission Vehicles)	18,412	43,304	80,848
4163000 Investment Income - Surplus Money Investments	9,089	20,383	20,383
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 Road Maintenance and Rehabilitation Account (3290) to General Fund (0001) per Government Code Section 20825.1(c). EO E21/22-276.	-12,678	-	-
Revenue Transfer from Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to General Fund (0001) per Government Code 20825.1	-166	-	-
Revenue Transfer From Highway User Tax Account, State Transportation Fund (0062) to Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) per Streets and Highways Code Section 2103.1(b)(2)	364,182	356,097	395,737
Revenue Transfer From Highway User Tax Account, Transportation Tax Fund (0062) to Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) per Streets and Highways Code Section 2031(c)	1,711,462	1,812,403	1,970,416
Revenue Transfer from Coronavirus Relief Fund (8505) to Road Maintenance and Rehabilitation Account (3290). EO 21/22-150.	25	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,389,059	\$3,641,354	\$4,044,543
Total Resources	\$4,113,710	\$5,040,144	\$5,979,813
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	640	664	664
2660 Department of Transportation (State Operations)	752,878	825,769	826,352
2660 Department of Transportation (Local Assistance)	172,094	212,285	364,634
2660 Department of Transportation (Capital Outlay)	450,795	580,210	834,190
2740 Department of Motor Vehicles (State Operations)	6,906	7,221	9,142
3900 State Air Resources Board (State Operations)	603	19	19
6440 University of California (State Operations)	5,000	5,000	5,000
6610 California State University (State Operations)	1,500	2,000	2,500
7120 California Workforce Development Board (State Operations)	251	-	-
7120 California Workforce Development Board (Local Assistance)	4,749	-	-
9350 Shared Revenues (Local Assistance)	1,310,993	1,465,205	1,574,640
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8,511	6,501	7,327
Total Expenditures and Expenditure Adjustments	\$2,714,920	\$3,104,874	\$3,624,468
FUND BALANCE	\$1,398,790	\$1,935,270	\$2,355,345
Reserve for economic uncertainties	1,398,790	1,935,270	2,355,345
<u>3291 Trade Corridor Enhancement Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$842,865	\$937,218	\$1,047,386
Prior Year Adjustments	271	-	-
Adjusted Beginning Balance	\$843,136	\$937,218	\$1,047,386
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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2660 Department of Transportation - Continued

	2021-22*	2022-23*	2023-24*
4163000 Investment Income - Surplus Money Investments	3,984	14,318	-
Transfers and Other Adjustments			
Revenue Transfer from Trade Corridor Enhancement Account (3291) to General Fund (0001) per Government Code Section 20825.1(c). EO E21/22-276.	-338	-	-
Revenue Transfer From Highway User Tax Account, State Transportation Fund (0062) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per Streets and Highways Code Section 2103.1(b)(1)	364,208	355,386	394,946
Total Revenues, Transfers, and Other Adjustments	<u>\$367,854</u>	<u>\$369,704</u>	<u>\$394,946</u>
Total Resources	<u>\$1,210,990</u>	<u>\$1,306,922</u>	<u>\$1,442,332</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	22,264	19,144	19,163
2660 Department of Transportation (Local Assistance)	34,681	42,710	86,620
2660 Department of Transportation (Capital Outlay)	216,001	197,537	301,516
3900 State Air Resources Board (State Operations)	627	9	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	199	136	289
Total Expenditures and Expenditure Adjustments	<u>\$273,772</u>	<u>\$259,536</u>	<u>\$407,597</u>
FUND BALANCE	<u>\$937,218</u>	<u>\$1,047,386</u>	<u>\$1,034,735</u>
Reserve for economic uncertainties	937,218	1,047,386	1,034,735

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	21,170.2	22,160.7	22,115.7	\$2,225,178	\$2,377,541	\$2,334,386
Salary and Other Adjustments	-585.9	-	-	-143,938	84,211	63,423
Workload and Administrative Adjustments						
Administration Program Support						
Assoc Govtl Program Analyst	-	-	9.0	-	-	671
Assoc Pers Analyst	-	-	3.0	-	-	224
Custodian I	-	-	0.5	-	-	20
Personnel Spec	-	-	3.0	-	-	183
Personnel Supvr I	-	-	1.0	-	-	67
Research Data Analyst II	-	-	1.0	-	-	78
Sr Transp Engr	-	-	1.0	-	-	139
Staff Svcs Mgr I	-	-	3.0	-	-	265
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
Staff Svcs Mgr III	-	-	1.0	-	-	112
Central Valley Legal Office						
C.E.A. - C	-	-	1.0	-	-	173
Assistant Chief Counsel	-	-	1.0	-	-	166
Dep Atty	-	-	2.0	-	-	226
Dep Atty III	-	-	2.0	-	-	273
Legal Secty	-	-	1.0	-	-	51
Staff Svcs Mgr I	-	-	1.0	-	-	88
Encampment Homeless Services Liaisons						
Assoc Govtl Program Analyst	-	-	6.0	-	-	447
Assoc Landscape Architect (Spec) (Limited Term 06-30-2025)	-	-	1.0	-	-	118
Assoc Transp Plnr (Limited Term 06-30-2025)	-	-	2.0	-	-	173
Dep Atty III (Limited Term 06-30-2025)	-	-	1.0	-	-	137
Info Officer II	-	-	1.0	-	-	92
Maint Area Superintendent	-	-	13.0	-	-	1,146

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2660 Department of Transportation - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Maint Mgr I	-	-	1.0	-	-	95
Maint Mgr II	-	-	2.0	-	-	208
Sr Right of Way Agent (Limited Term 06-30-2025)	-	-	1.0	-	-	102
Sr Transp Plnr (Limited Term 06-30-2025)	-	-	1.0	-	-	102
Staff Svcs Mgr I	-	-	5.0	-	-	441
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	102
Staff Svcs Mgr III	-	-	1.0	-	-	112
Supvng Transp Plnr (Limited Term 06-30-2025)	-	-	1.0	-	-	118
Highway Maintenance Safety Program						
Assoc Govtl Program Analyst (Limited Term 06-30-2027)	-	-	1.0	-	-	75
Sr Transp Engr (Limited Term 06-30-2027)	-	-	2.0	-	-	278
Transp Engr (Civil) (Limited Term 06-30-2027)	-	-	35.0	-	-	4,140
Pedestrian Crossing Signals (AB 2264)						
Transp Engr - Elec (Limited Term 06-30-2025)	-	-	1.0	-	-	118
Project Initiation Documents						
Various	-	-	-	-	-	-5,138
Public Affairs and Legislative Affairs Support						
Assoc Govtl Program Analyst	-	-	2.0	-	-	149
Info Officer I (Spec)	-	-	3.0	-	-	224
Staff Svcs Mgr I	-	-	3.0	-	-	265
Staff Svcs Mgr III	-	-	1.0	-	-	112
Transportation System Network Replacement						
Info Tech Spec I (Limited Term 06-30-2024)	-	-	3.0	-	-	303
Info Tech Spec II (Limited Term 06-30-2024)	-	-	2.0	-	-	222
Research Data Analyst II (Limited Term 06-30-2024)	-	-	1.0	-	-	78
Transp Engr (Civil) (Limited Term 06-30-2024)	-	-	5.0	-	-	591
Wildlife Connectivity AB 2344						
Sr Envirnal Scientist (Spec)	-	-	8.0	-	-	790
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS						
	-	-	135.5	\$-	\$-	\$8,433
Totals, Adjustments	-585.9	-	135.5	\$-143,938	\$84,211	\$71,856
TOTALS, SALARIES AND WAGES	20,584.3	22,160.7	22,251.2	\$2,081,240	\$2,461,752	\$2,406,242

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