

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
1830019 Aeronautics	18.2	26.0	26.0	\$9,918	\$13,089	\$12,916
1835010 Capital Outlay Support	8,777.1	10,107.4	10,107.4	2,412,845	2,807,735	2,532,041
1835019 Capital Outlay Projects	-	-	-	5,347,101	5,312,092	5,047,414
1835020 Local Assistance	293.9	309.5	309.5	2,924,938	3,200,357	3,872,567
1835029 Program Development	205.1	218.2	209.2	88,183	90,736	88,666
1835038 Legal	274.8	299.6	305.6	156,637	161,545	156,490
1835047 Operations	1,224.7	1,130.2	1,131.2	308,784	329,516	281,784
1835056 Maintenance	7,012.8	7,010.5	7,047.5	2,491,218	2,654,639	1,939,867
1840019 State and Federal Mass Transit	88.5	75.7	98.7	319,757	617,012	838,978
1840028 Intercity Rail Passenger Program	62.9	43.7	43.7	524,799	1,033,792	1,413,151
1845013 Statewide Planning	754.2	747.3	747.3	160,953	177,122	161,389
1845022 Regional Planning	39.3	38.5	38.5	136,834	105,333	135,599
1850010 Equipment Service Program	709.5	648.6	701.6	412,451	416,457	519,596
1850019 Distributed Equipment Service Program Costs	-	-	-	-412,451	-416,457	-
1870 Office of Inspector General	70.9	92.0	92.0	12,767	16,506	16,595
9900100 Administration	1,715.5	1,666.0	1,727.0	448,329	470,950	466,730
9900200 Administration - Distributed	-	-	-	-448,329	-470,950	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	21,247.4	22,413.2	22,585.2	\$14,894,734	\$16,519,474	\$17,483,783
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$729,712	\$637,373	\$152,927
0041 Aeronautics Account, State Transportation Fund				7,214	8,976	8,617
0042 State Highway Account, State Transportation Fund				5,361,842	5,191,523	5,278,618
0046 Public Transportation Account, State Transportation Fund				328,344	539,541	626,086
0052 Local Airport Loan Account				2,350	3,137	3,320
0365 Historic Property Maintenance Fund				1,110	1,137	1,137
0653 Seismic Retrofit Bond Fund of 1996				62	710	388
0890 Federal Trust Fund				5,931,147	6,199,036	6,737,851
0995 Reimbursements				832,349	1,596,491	2,286,189
2503 SR-710 Rehabilitation Account				-243	15	500
2504 Advance Mitigation Account, State Transportation Fund				114	3,500	5,000
3007 Traffic Congestion Relief Fund				629	495	492
3228 Greenhouse Gas Reduction Fund				810	902	907
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund				1,316,764	1,703,932	1,782,514
3291 Trade Corridor Enhancement Account, State Transportation Fund				288,514	563,301	549,957
6043 High - Speed Passenger Train Bond Fund				14,579	20,010	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-17	3,130	559
6056 Trade Corridors Improvement Fund				10,572	12,817	12,921
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				56,682	706	758
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006				667	5,001	3,582
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-18	395	417

* 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		2022-23*	2023-24*	2024-25*
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,542	9,118	8,526
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	67	937	1,227
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	513	4,738	5,827
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,429	12,553	15,463
TOTALS, EXPENDITURES, ALL FUNDS		\$14,894,734	\$16,519,474	\$17,483,783

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Fleet Replacement	\$-	\$-	-	\$-	\$279,050	50.0
• Fi\$CAL Onboarding	-	-	-	-	13,500	34.0
• Enterprise Data Storage Expansion	-	-	-	-	12,873	-

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	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Transportation Infrastructure Workforce Development Program (SB 150)	-	-	-	-	12,375	-
• California Integrated Travel Project, Data and Digital Services Division	-	-	-	-	11,814	24.0
• Culvert Inspection Program	-	-	-	-	8,142	29.0
• Enterprise Data Governance Technology Solution	-	-	-	-	7,747	-
• Bridge & Tunnel Safety Inspections	-	-	-	-	6,628	12.0
• Administration Program Support	-	-	-	-	4,761	38.0
• Wildfire Litigation	-	-	-	-	4,378	-
• Transportation Network System Replacement	-	-	-	-	4,204	8.0
• Distributed Program Abolishment	-	-	-	-	3,515	-
• CA High Speed Rail Reimbursement Authority	-	-	-	-	3,065	11.0
• Equal Opportunity Employment Opportunity Program Support	-	-	-	-	2,095	10.0
• Continuation of Proposition 1B Administrative Support	-	-	-	-	1,687	11.0
• Road Charge Pilot (SB 339) Continuation	-	-	-	-	1,042	6.0
• Admin Program Fund Consolidation	-	-	-	-	-	-
• General Fund Solutions - Active Transportation Program Reduction	-60,000	-	-	-84,000	-	-
• General Fund Solutions - Active Transportation Program/Highways to Boulevards Cashflow	-95,488	-	-	-131,005	-	-
Totals, Workload Budget Change Proposals	-\$155,488	\$-	-	-\$215,005	\$376,876	233.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	-3,949	-	-	-4,560	-
• Miscellaneous Baseline Adjustments	-168,287	-3,904,604	-	362,130	3,144,203	-
• Salary Adjustments	-	101,754	-	-	107,055	-
• Benefit Adjustments	-	52,392	-	-	65,339	-
• Carryover/Reappropriation	81,951	-	-	-	-	-
Totals, Other Workload Budget Adjustments	-\$86,336	-\$3,754,407	-	\$362,130	\$3,312,037	-
Totals, Workload Budget Adjustments	-\$241,824	-\$3,754,407	-	\$147,125	\$3,688,913	233.0
Totals, Budget Adjustments	-\$241,824	-\$3,754,407	-	\$147,125	\$3,688,913	233.0

PROGRAM DESCRIPTIONS

1830019 - AERONAUTICS

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

1835010 - CAPITAL OUTLAY SUPPORT

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

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1835019 - CAPITAL OUTLAY PROJECTS

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

1835020 - LOCAL ASSISTANCE

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

1835029 - PROGRAM DEVELOPMENT

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

1835038 - LEGAL

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

1835047 - OPERATIONS

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

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Interregional Transportation Strategic Plan, which guides investment of the Interregional Improvement Program funds in the State Transportation Improvement Program.

1845022 - REGIONAL PLANNING

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

1850010 - EQUIPMENT SERVICE PROGRAM

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

1870 - OFFICE OF INSPECTOR GENERAL

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM †

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
1830	AERONAUTICS - TOTAL			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$3,300	\$4,986	\$4,627
0042	State Highway Account, State Transportation Fund	303	445	447
0890	Federal Trust Fund	1	467	467
0995	Reimbursements	50	64	65
	Totals, State Operations	\$3,654	\$5,962	\$5,606
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$3,914	\$3,990	\$3,990
0052	Local Airport Loan Account	2,350	3,137	3,320
	Totals, Local Assistance	\$6,264	\$7,127	\$7,310
	SUBPROGRAM REQUIREMENTS			
1830019	Aeronautics			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$3,300	\$4,986	\$4,627
0042	State Highway Account, State Transportation Fund	303	445	447
0890	Federal Trust Fund	1	467	467
0995	Reimbursements	50	64	65
	Totals, State Operations	\$3,654	\$5,962	\$5,606
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$3,914	\$3,990	\$3,990
0052	Local Airport Loan Account	2,350	3,137	3,320
	Totals, Local Assistance	\$6,264	\$7,127	\$7,310
	PROGRAM REQUIREMENTS			

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		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
1835	HIGHWAY TRANSPORTATION			
	State Operations:			
0001	General Fund	\$165,260	\$233,852	\$5,802
0042	State Highway Account, State Transportation Fund	3,397,998	3,571,085	2,784,480
0046	Public Transportation Account, State Transportation Fund	49	206	206
0365	Historic Property Maintenance Fund	1,110	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	62	240	240
0890	Federal Trust Fund	916,820	1,112,550	1,123,611
0995	Reimbursements	293,063	345,842	315,456
2503	SR-710 Rehabilitation Account	-243	15	500
2504	Advance Mitigation Account, State Transportation Fund	114	-	-
3007	Traffic Congestion Relief Fund	328	64	59
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	732,829	833,256	806,459
3291	Trade Corridor Enhancement Account, State Transportation Fund	19,726	20,747	20,783
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	509	546	22
6056	Trade Corridors Improvement Fund	538	408	227
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	261	413	148
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	167	380	337
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4	182	188
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	301	435	305
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,269	2,516	2,386
	Totals, State Operations	\$5,530,165	\$6,123,874	\$5,062,346
	Local Assistance:			
0001	General Fund	\$442,730	\$353,008	\$88,427
0042	State Highway Account, State Transportation Fund	284,776	303,200	428,079
0046	Public Transportation Account, State Transportation Fund	16,899	3,435	3,434
0890	Federal Trust Fund	1,829,289	2,113,030	2,826,018
0995	Reimbursements	-	-	189,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	67,605	143,206	75,333
3291	Trade Corridor Enhancement Account, State Transportation Fund	202,600	190,776	185,093
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,538	8,936	8,334
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	863	1,151
	Totals, Local Assistance	\$2,852,437	\$3,116,454	\$3,804,869
	Capital Outlay:			
0001	General Fund	\$121,574	\$50,498	\$58,698
0042	State Highway Account, State Transportation Fund	1,477,159	1,078,594	946,560
0653	Seismic Retrofit Bond Fund of 1996	-	470	148
0890	Federal Trust Fund	2,952,758	2,754,007	2,504,206
0995	Reimbursements	247,116	581,276	673,192
2504	Advance Mitigation Account, State Transportation Fund	-	3,500	5,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	448,554	564,702	573,291
3291	Trade Corridor Enhancement Account, State Transportation Fund	33,036	260,909	266,475
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-526	2,575	-

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		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
6056	Trade Corridors Improvement Fund	9,825	133	398
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	56,421	293	334
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-185	-	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	212	4,300	5,375
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,160	10,035	12,937
	Totals, Capital Outlay	\$5,347,104	\$5,311,292	\$5,046,614
	Unclassified:			
0890	Federal Trust Fund	-	5,000	5,000
	Totals, Unclassified	\$-	\$5,000	\$5,000
	SUBPROGRAM REQUIREMENTS			
1835010	Capital Outlay Support			
	State Operations:			
0001	General Fund	\$15,405	\$27,061	\$-
0042	State Highway Account, State Transportation Fund	900,815	978,929	749,550
0365	Historic Property Maintenance Fund	1,110	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	62	121	121
0890	Federal Trust Fund	839,685	1,029,550	1,040,732
0995	Reimbursements	253,070	287,839	257,693
2503	SR-710 Rehabilitation Account	-243	15	500
2504	Advance Mitigation Account, State Transportation Fund	114	-	-
3007	Traffic Congestion Relief Fund	328	64	59
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	380,185	454,614	455,055
3291	Trade Corridor Enhancement Account, State Transportation Fund	19,726	20,747	20,783
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	485	521	-
6056	Trade Corridors Improvement Fund	455	201	11
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	246	278	18
6060	State-Local Partnership Program 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	132	144	-
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,265	2,512	2,382
	Totals, State Operations	\$2,412,842	\$2,803,735	\$2,528,041
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$3	\$2,000	\$2,000
	Totals, Capital Outlay	\$3	\$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	\$121,574	\$50,498	\$58,698
0042	State Highway Account, State Transportation Fund	1,477,156	1,076,494	944,460
0653	Seismic Retrofit Bond Fund of 1996	-	470	148
0890	Federal Trust Fund	2,952,758	2,754,007	2,504,206
0995	Reimbursements	247,116	581,276	673,192
2504	Advance Mitigation Account, State Transportation Fund	-	3,500	5,000

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	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	448,554	564,702	573,291
3291 Trade Corridor Enhancement Account, State Transportation Fund	33,036	260,909	266,475
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-526	2,575	-
6056 Trade Corridors Improvement Fund	9,825	133	398
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	56,421	293	334
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-185	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	212	4,300	5,375
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,160	10,035	12,937
Totals, Capital Outlay	\$5,347,101	\$5,309,192	\$5,044,514
Unclassified:			
0890 Federal Trust Fund	-	2,900	2,900
Totals, Unclassified	\$-	\$2,900	\$2,900
SUBPROGRAM REQUIREMENTS			
1835020 Local Assistance			
State Operations:			
0001 General Fund	\$4,149	\$8,514	\$-
0042 State Highway Account, State Transportation Fund	65,857	70,034	62,354
0890 Federal Trust Fund	1,858	2,238	2,239
0995 Reimbursements	-	1,524	1,528
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	232	231	231
6056 Trade Corridors Improvement Fund	66	190	199
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5	125	121
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	165	378	337
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4	182	188
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	165	287	301
Totals, State Operations	\$72,501	\$83,703	\$67,498
Local Assistance:			
0001 General Fund	\$442,730	\$353,008	\$88,427
0042 State Highway Account, State Transportation Fund	284,776	303,200	428,079
0046 Public Transportation Account, State Transportation Fund	16,899	3,435	3,434
0890 Federal Trust Fund	1,829,289	2,113,030	2,826,018
0995 Reimbursements	-	-	189,000
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	67,605	143,206	75,333
3291 Trade Corridor Enhancement Account, State Transportation Fund	202,600	190,776	185,093
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,538	8,936	8,334
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	863	1,151
Totals, Local Assistance	\$2,852,437	\$3,116,454	\$3,804,869
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	\$-	\$100	\$100
Totals, Capital Outlay	\$-	\$100	\$100
Unclassified:			
0890 Federal Trust Fund	-	100	100

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2660 Department of Transportation - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
Totals, Unclassified		\$-	\$100	\$100
SUBPROGRAM REQUIREMENTS				
1835029	Program Development			
	State Operations:			
0001	General Fund	\$-	\$1	\$-
0042	State Highway Account, State Transportation Fund	50,415	50,720	48,589
0046	Public Transportation Account, State Transportation Fund	-	2	2
0890	Federal Trust Fund	37,220	38,589	38,654
0995	Reimbursements	-	860	860
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	489	504	505
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	24	25	22
6056	Trade Corridors Improvement Fund	17	17	17
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10	10	9
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		\$88,183	\$90,736	\$88,666
SUBPROGRAM REQUIREMENTS				
1835038	Legal			
	State Operations:			
0001	General Fund	\$184	\$281	\$-
0042	State Highway Account, State Transportation Fund	152,752	156,551	152,255
0653	Seismic Retrofit Bond Fund of 1996	-	119	119
0995	Reimbursements	3,701	4,594	4,116
Totals, State Operations		\$156,637	\$161,545	\$156,490
SUBPROGRAM REQUIREMENTS				
1835047	Operations			
	State Operations:			
0001	General Fund	\$-	\$85	\$-
0042	State Highway Account, State Transportation Fund	295,657	308,997	261,355
0046	Public Transportation Account, State Transportation Fund	49	204	204
0890	Federal Trust Fund	7,678	10,491	10,481
0995	Reimbursements	5,400	6,739	6,744
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	3,000	3,000
Totals, State Operations		\$308,784	\$329,516	\$281,784
SUBPROGRAM REQUIREMENTS				
1835056	Maintenance			
	State Operations:			
0001	General Fund	\$145,522	\$197,910	\$5,802
0042	State Highway Account, State Transportation Fund	1,932,502	2,005,854	1,510,377
0890	Federal Trust Fund	30,379	31,682	31,505
0995	Reimbursements	30,892	44,286	44,515
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	351,923	374,907	347,668
Totals, State Operations		\$2,491,218	\$2,654,639	\$1,939,867
PROGRAM REQUIREMENTS				
1840	MASS TRANSPORTATION			
	State Operations:			
0001	General Fund	\$-	\$6	\$-

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2660 Department of Transportation - Continued

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0042 State Highway Account, State Transportation Fund	3,808	3,985	3,892
0046 Public Transportation Account, State Transportation Fund	187,633	193,862	209,309
0890 Federal Trust Fund	3,091	3,496	3,500
0995 Reimbursements	525	1,205	1,210
3007 Traffic Congestion Relief Fund	301	431	433
3228 Greenhouse Gas Reduction Fund	810	902	907
6056 Trade Corridors Improvement Fund	3	21	16
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	667	836	619
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	67	72	45
Totals, State Operations	\$196,905	\$204,816	\$219,931
Local Assistance:			
0001 General Fund	\$-	\$3	\$-
0042 State Highway Account, State Transportation Fund	72,276	65,015	44,564
0046 Public Transportation Account, State Transportation Fund	95,156	304,167	362,860
0890 Federal Trust Fund	95,971	99,947	128,266
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	26,419	125,196	276,446
6043 High - Speed Passenger Train Bond Fund	14,579	5,643	-
Totals, Local Assistance	\$304,401	\$599,971	\$812,136
Capital Outlay:			
0001 General Fund	\$-	\$3	\$-
0042 State Highway Account, State Transportation Fund	14,990	46,037	14,181
0046 Public Transportation Account, State Transportation Fund	2,566	10,963	24,035
0890 Federal Trust Fund	-	4,000	15,000
0995 Reimbursements	288,901	662,228	1,070,848
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	3,435	1,152	3,455
3291 Trade Corridor Enhancement Account, State Transportation Fund	33,152	90,869	77,606
6043 High - Speed Passenger Train Bond Fund	-	14,367	-
6056 Trade Corridors Improvement Fund	206	12,236	12,060
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	-	4,162	2,877
Totals, Capital Outlay	\$343,250	\$846,017	\$1,220,062
SUBPROGRAM REQUIREMENTS			
1840019 State and Federal Mass Transit			
State Operations:			
0001 General Fund	\$-	\$5	\$-
0042 State Highway Account, State Transportation Fund	2,390	2,520	2,479
0046 Public Transportation Account, State Transportation Fund	7,757	8,176	18,220
0890 Federal Trust Fund	3,089	3,263	3,267
0995 Reimbursements	400	971	976
3007 Traffic Congestion Relief Fund	301	431	433
3228 Greenhouse Gas Reduction Fund	810	902	907
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	609	773	560
Totals, State Operations	\$15,356	\$17,041	\$26,842
Local Assistance:			
0001 General Fund	\$-	\$3	\$-
0042 State Highway Account, State Transportation Fund	72,276	65,015	44,564

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2660 Department of Transportation - Continued

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0046 Public Transportation Account, State Transportation Fund	95,156	304,167	362,860
0890 Federal Trust Fund	95,971	99,947	128,266
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	26,419	125,196	276,446
6043 High - Speed Passenger Train Bond Fund	14,579	5,643	-
Totals, Local Assistance	\$304,401	\$599,971	\$812,136
SUBPROGRAM REQUIREMENTS			
1840028 Intercity Rail Passenger Program			
State Operations:			
0001 General Fund	\$-	\$1	\$-
0042 State Highway Account, State Transportation Fund	1,418	1,465	1,413
0046 Public Transportation Account, State Transportation Fund	179,876	185,686	191,089
0890 Federal Trust Fund	2	233	233
0995 Reimbursements	125	234	234
6056 Trade Corridors Improvement Fund	3	21	16
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	58	63	59
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	67	72	45
Totals, State Operations	\$181,549	\$187,775	\$193,089
Capital Outlay:			
0001 General Fund	\$-	\$3	\$-
0042 State Highway Account, State Transportation Fund	14,990	46,037	14,181
0046 Public Transportation Account, State Transportation Fund	2,566	10,963	24,035
0890 Federal Trust Fund	-	4,000	15,000
0995 Reimbursements	288,901	662,228	1,070,848
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	3,435	1,152	3,455
3291 Trade Corridor Enhancement Account, State Transportation Fund	33,152	90,869	77,606
6043 High - Speed Passenger Train Bond Fund	-	14,367	-
6056 Trade Corridors Improvement Fund	206	12,236	12,060
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	-	4,162	2,877
Totals, Capital Outlay	\$343,250	\$846,017	\$1,220,062
PROGRAM REQUIREMENTS			
1845 TRANSPORTATION PLANNING			
State Operations:			
0001 General Fund	\$148	\$3	\$-
0042 State Highway Account, State Transportation Fund	86,693	94,926	79,870
0046 Public Transportation Account, State Transportation Fund	26,041	26,908	26,242
0890 Federal Trust Fund	41,765	44,507	44,648
0995 Reimbursements	2,694	5,876	5,899
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	13,582	16,292	16,154
6056 Trade Corridors Improvement Fund	-	16	16
Totals, State Operations	\$170,923	\$188,528	\$172,829
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$11,072	\$11,767	\$10,567
0890 Federal Trust Fund	91,452	62,032	87,134
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	24,340	20,128	26,458
Totals, Local Assistance	\$126,864	\$93,927	\$124,159

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2660 Department of Transportation - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	SUBPROGRAM REQUIREMENTS			
1845013	Statewide Planning			
	State Operations:			
0001	General Fund	\$148	\$3	\$-
0042	State Highway Account, State Transportation Fund	86,693	94,926	79,870
0046	Public Transportation Account, State Transportation Fund	20,524	21,260	20,584
0890	Federal Trust Fund	37,422	38,863	38,980
0995	Reimbursements	2,694	5,876	5,899
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	13,472	16,178	16,040
6056	Trade Corridors Improvement Fund	-	16	16
	Totals, State Operations	\$160,953	\$177,122	\$161,389
	SUBPROGRAM REQUIREMENTS			
1845022	Regional Planning			
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	\$5,517	\$5,648	\$5,658
0890	Federal Trust Fund	4,343	5,644	5,668
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	110	114	114
	Totals, State Operations	\$9,970	\$11,406	\$11,440
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$11,072	\$11,767	\$10,567
0890	Federal Trust Fund	91,452	62,032	87,134
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	24,340	20,128	26,458
	Totals, Local Assistance	\$126,864	\$93,927	\$124,159
	PROGRAM REQUIREMENTS			
1850	EQUIPMENT SERVICE			
	State Operations:			
0042	State Highway Account, State Transportation Fund	-	-	514,678
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	4,918
	Totals, State Operations	\$-	\$-	\$519,596
	SUBPROGRAM REQUIREMENTS			
1850010	Equipment Service Program			
	State Operations:			
0001	General Fund	\$11,609	\$3,911	\$-
0042	State Highway Account, State Transportation Fund	395,955	407,628	514,678
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	4,887	4,918	4,918
	Totals, State Operations	\$412,451	\$416,457	\$519,596
	SUBPROGRAM REQUIREMENTS			
1850019	Distributed Equipment Service Program Costs			
	State Operations:			
0001	General Fund	-\$11,609	-\$3,911	\$-
0042	State Highway Account, State Transportation Fund	-395,955	-407,628	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-4,887	-4,918	-
	Totals, State Operations	-\$412,451	-\$416,457	\$-
	PROGRAM REQUIREMENTS			
1870	OFFICE OF INSPECTOR GENERAL			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$12,767	\$16,469	\$16,558

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2660 Department of Transportation - Continued

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
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	-	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	<u>\$12,767</u>	<u>\$16,506</u>	<u>\$16,595</u>
PROGRAM REQUIREMENTS			
9900 ADMINISTRATION - TOTAL			
State Operations:			
0042 State Highway Account, State Transportation Fund	-	-	434,742
0890 Federal Trust Fund	-	-	1
0995 Reimbursements	-	-	30,519
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	528
6056 Trade Corridors Improvement Fund	-	-	201
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	276
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	-	-	83
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	65
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	4
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	-	29
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	144
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	138
Totals, State Operations	<u>\$-</u>	<u>\$-</u>	<u>\$466,730</u>
SUBPROGRAM REQUIREMENTS			
9900100 Administration			
State Operations:			
0001 General Fund	\$8,433	\$8,877	\$-
0041 Aeronautics Account, State Transportation Fund	284	285	-
0042 State Highway Account, State Transportation Fund	412,060	421,311	434,742
0046 Public Transportation Account, State Transportation Fund	3,960	4,110	-
0890 Federal Trust Fund	509	3,533	1
0995 Reimbursements	20,923	30,519	30,519
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	833	871	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	487	524	528
6056 Trade Corridors Improvement Fund	179	198	201
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	247	266	276

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2660 Department of Transportation - Continued

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	68	81	83
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	61	64	65
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4	5	4
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	24	27	29
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	132	144	144
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	125	135	138
Totals, State Operations	\$448,329	\$470,950	\$466,730
SUBPROGRAM REQUIREMENTS			
9900200 Administration - Distributed			
State Operations:			
0001 General Fund	-\$8,433	-\$8,877	\$-
0041 Aeronautics Account, State Transportation Fund	-284	-285	-
0042 State Highway Account, State Transportation Fund	-412,060	-421,311	-
0046 Public Transportation Account, State Transportation Fund	-3,960	-4,110	-
0890 Federal Trust Fund	-509	-3,533	-
0995 Reimbursements	-20,923	-30,519	-
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	-833	-871	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-487	-524	-
6056 Trade Corridors Improvement Fund	-179	-198	-
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-247	-266	-
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	-68	-81	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-61	-64	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-4	-5	-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-24	-27	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-132	-144	-
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-125	-135	-
Totals, State Operations	-\$448,329	-\$470,950	\$-
TOTALS, EXPENDITURES			
State Operations	5,914,414	6,539,686	6,463,633
Local Assistance	3,289,966	3,817,479	4,748,474
Capital Outlay	5,690,354	6,157,309	6,266,676
Unclassified	-	5,000	5,000
Totals, Expenditures	\$14,894,734	\$16,519,474	\$17,483,783

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

2660 Department of Transportation - Continued

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	22,160.7	22,413.2	22,352.2	\$2,460,299	\$2,426,320	\$2,383,536
Other Adjustments	-913.3	-	233.0	-251,059	136,818	139,687
Net Totals, Salaries and Wages	21,247.4	22,413.2	22,585.2	\$2,209,240	\$2,563,138	\$2,523,223
Staff Benefits	-	-	-	1,224,004	1,447,844	1,466,972
Totals, Personal Services	21,247.4	22,413.2	22,585.2	\$3,433,244	\$4,010,982	\$3,990,195
OPERATING EXPENSES AND EQUIPMENT				\$2,398,055	\$2,423,595	\$2,380,936
SPECIAL ITEMS OF EXPENSES				86,796	95,109	82,502
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,918,095	\$6,529,686	\$6,453,633

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$3,184,552	\$3,817,479	\$4,748,474
Office Equipment	105,414	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,289,966	\$3,817,479	\$4,748,474

3 Capital Outlay	Expenditures		
	2022-23*	2023-24*	2024-25*
Office Equipment	\$5,690,354	\$6,157,309	\$6,266,676
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$5,690,354	\$6,157,309	\$6,266,676

4 Unclassified	Expenditures		
	2022-23*	2023-24*	2024-25*
Office Equipment	-	5,000	5,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$5,000	\$5,000

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,721	-	\$5,802
030 Budget Act appropriation	160,515	146,108	-
SO PY Expenditure Adjustment - Fund 0001	-	5,021	-
Chapter 54, Statutes of 2023	-	5,802	-
Prior Year Balances Available:			
Item 2660-002-0001, Budget Act of 2021	296	1,495	-
Item 2660-003-0001, Budget Act of 2021 as reappropriated by Item 2660-490, Budget Act of 2022	1,876	5,124	-
Item 2660-030-0001, Budget Act of 2022	-	70,311	-
Totals Available	\$165,408	\$233,861	\$5,802

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$165,408	\$233,861	\$5,802
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,207	\$4,691	\$4,627
Allocation for Employee Compensation	-	140	-
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	68	-
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	1,161	-
Totals Available	\$3,300	\$6,053	\$4,627
Balance available in subsequent years	-	-1,067	-
TOTALS, EXPENDITURES	\$3,300	\$4,986	\$4,627
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,353,114	\$3,444,092	\$3,686,277
Allocation for Employee Compensation	-	64,563	-
Allocation for Other Post-Employment Benefits	-	-2,945	-
Allocation for Staff Benefits	-	32,949	-
002 Budget Act appropriation	350	600	600
007 Budget Act appropriation	119,091	120,643	121,630
Allocation for Employee Compensation	-	597	-
Allocation for Other Post-Employment Benefits	-	-19	-
Allocation for Staff Benefits	-	309	-
008 Budget Act appropriation	1,190	1,460	1,515
Allocation for Employee Compensation	-	34	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	18	-
009 Budget Act appropriation	27,824	24,184	24,645
Allocation for Employee Compensation	-	280	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	150	-
012 Budget Act appropriation (Emergencies)	(100,000)	(100,000)	(100,000)
021 Budget Act appropriation (transfer to Public Transportation Account, State Transportation Fund)	(25,046)	(25,046)	(25,046)
Totals Available	\$3,501,569	\$3,686,910	\$3,834,667
TOTALS, EXPENDITURES	\$3,501,569	\$3,686,910	\$3,834,667
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$213,723	\$219,394	\$235,757
Allocation for Employee Compensation	-	1,090	-
Allocation for Other Post-Employment Benefits	-	-47	-
Allocation for Staff Benefits	-	539	-
Totals Available	\$213,723	\$220,976	\$235,757
TOTALS, EXPENDITURES	\$213,723	\$220,976	\$235,757
0052 Local Airport Loan Account			
APPROPRIATIONS			
013 Budget Act appropriation (transfer to Aeronautics Account, State Transportation Fund)	(\$2,500)	(\$2,500)	(-)
TOTALS, EXPENDITURES	-	-	-
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
001 Budget Act appropriation	\$1,110	\$1,137	\$1,137
Totals Available	<u>\$1,110</u>	<u>\$1,137</u>	<u>\$1,137</u>
TOTALS, EXPENDITURES	<u>\$1,110</u>	<u>\$1,137</u>	<u>\$1,137</u>
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	\$62	\$240	\$240
TOTALS, EXPENDITURES	<u>\$62</u>	<u>\$240</u>	<u>\$240</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$961,677	\$1,132,525	\$1,172,226
Allocation for Employee Compensation	-	18,727	-
Allocation for Other Post-Employment Benefits	-	-360	-
Allocation for Staff Benefits	-	9,927	-
SO BR-7 Maintenance Federal Authority	-	200	-
002 Budget Act appropriation (GARVEE)	-	1	1
Totals Available	<u>\$961,677</u>	<u>\$1,161,020</u>	<u>\$1,172,227</u>
TOTALS, EXPENDITURES	<u>\$961,677</u>	<u>\$1,161,020</u>	<u>\$1,172,227</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$296,332	\$352,987	\$353,149
TOTALS, EXPENDITURES	<u>\$296,332</u>	<u>\$352,987</u>	<u>\$353,149</u>
2503 SR-710 Rehabilitation Account			
APPROPRIATIONS			
Government Code section 54237.7	-\$243	-	\$500
PY & CY Increase in RMRA and SR-710 Continuous Appr	-	15	-
Totals Available	<u>-\$243</u>	<u>\$15</u>	<u>\$500</u>
TOTALS, EXPENDITURES	<u>-\$243</u>	<u>\$15</u>	<u>\$500</u>
2504 Advance Mitigation Account, State Transportation Fund			
APPROPRIATIONS			
Streets and Highway Code section 800.7	\$114	-	-
Totals Available	<u>\$114</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$114</u>	<u>-</u>	<u>-</u>
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$629	\$474	\$492
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	7	-
Totals Available	<u>\$629</u>	<u>\$495</u>	<u>\$492</u>
TOTALS, EXPENDITURES	<u>\$629</u>	<u>\$495</u>	<u>\$492</u>
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$810	\$857	\$907
Allocation for Employee Compensation	-	32	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	15	-
Totals Available	<u>\$810</u>	<u>\$902</u>	<u>\$907</u>
TOTALS, EXPENDITURES	<u>\$810</u>	<u>\$902</u>	<u>\$907</u>
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100,000	\$100,000	\$101,820
Allocation for Employee Compensation	-	1,092	-

* 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	2022-23*	2023-24*	2024-25*
Allocation for Other Post-Employment Benefits	-	-77	-
Allocation for Staff Benefits	-	528	-
Streets and Highways Code section 2032(h)	-	-4,920	-4,920
Streets and Highways Code section 2032(h)(1)	646,411	689,124	730,631
Allocation for Employee Compensation	-	10,687	-
Allocation for Other Post-Employment Benefits	-	-357	-
Allocation for Staff Benefits	-	5,533	-
PY & CY Increase in RMRA and SR-710 Continuous Appr	-	22,250	-
RMRA Technical Adj. Camera's & Veg Mgmt	-	25,688	-
Totals Available	\$746,411	\$849,548	\$827,531
TOTALS, EXPENDITURES	\$746,411	\$849,548	\$827,531
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,726	\$20,314	\$20,783
Allocation for Employee Compensation	-	284	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	153	-
Totals Available	\$19,726	\$20,747	\$20,783
TOTALS, EXPENDITURES	\$19,726	\$20,747	\$20,783
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$509	\$537	\$559
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	7	-
Totals Available	\$509	\$555	\$559
TOTALS, EXPENDITURES	\$509	\$555	\$559
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$541	\$434	\$463
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	5	-
Totals Available	\$541	\$448	\$463
TOTALS, EXPENDITURES	\$541	\$448	\$463
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$261	\$401	\$424
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	4	-
Totals Available	\$261	\$413	\$424
TOTALS, EXPENDITURES	\$261	\$413	\$424
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	\$667	\$797	\$705
Allocation for Employee Compensation	-	29	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	14	-
Totals Available	\$667	\$839	\$705

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$667	\$839	\$705
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$167	\$384	\$417
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Totals Available	\$167	\$395	\$417
TOTALS, EXPENDITURES	\$167	\$395	\$417
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$4	\$176	\$192
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$4	\$182	\$192
TOTALS, EXPENDITURES	\$4	\$182	\$192
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$67	\$72	\$76
Allocation for Employee Compensation	-	2	-
Totals Available	\$67	\$74	\$76
TOTALS, EXPENDITURES	\$67	\$74	\$76
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$301	\$423	\$452
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Totals Available	\$301	\$438	\$452
TOTALS, EXPENDITURES	\$301	\$438	\$452
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,269	\$2,462	\$2,526
Allocation for Employee Compensation	-	37	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	20	-
Totals Available	\$1,269	\$2,518	\$2,526
TOTALS, EXPENDITURES	\$1,269	\$2,518	\$2,526
Total Expenditures, All Funds, (State Operations)	\$5,914,414	\$6,539,686	\$6,463,633
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	-	\$50,000
130 Budget Act appropriation	148,612	160,000	-
CO&LA Expenditure Adjustment - Fund 0001	-	-53,051	-
Chapter 249, Statutes of 2022, Control Section 19.56	95,500	-	-
CS 19.56 Budget Act of 2023	-	37,400	-
Prior Year Balances Available:			
130 Budget Act appropriation	-	-	2,084

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Chapter 249, Statutes of 2022, Control Section 19.56	-	165,560	-
Chapter 249, Statutes of 2022, Control Section 19.56	-	10,000	10,000
Item 2660-101-0001, Budget Act of 2019 as reappropriated by Item 2660-490, Budget Acts of 2020, 2021, and 2022	-188	-	-
Item 2660-102-0001, Budget Act of 2021	69,860	330,140	-
Item 2660-130-0001, Budget Act of 2021	128,946	2,088	1,043
Item 2660-130-0001, Budget Act of 2023	-	-	45,999
Totals Available	\$442,730	\$652,137	\$109,126
Balance available in subsequent years	-	-299,126	-20,699
TOTALS, EXPENDITURES	\$442,730	\$353,011	\$88,427
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code section 21680	\$3,914	\$3,990	\$3,990
TOTALS, EXPENDITURES	\$3,914	\$3,990	\$3,990
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$59,193	\$80,990
102 Budget Act appropriation	120,856	647,856	401,754
108 Budget Act appropriation	-	34,000	101,311
109 Budget Act appropriation	-	54,999	153,212
Prior Year Balances Available:			
Item 2260-101-0042, Budget act of 2021	29,828	145,522	134,396
Item 2660-101-0042, Budget Act of 2017	-245	-	-
Item 2660-101-0042, Budget Act of 2018	-	22,470	-
Item 2660-101-0042, Budget Act of 2019	-22	291	291
Item 2660-101-0042, Budget Act of 2020	15,588	6,428	2,939
Item 2660-101-0042, Budget Act of 2022	-	140,000	129,255
Item 2660-101-0042, Budget Act of 2023	-	-	48,535
Item 2660-102-0042, Budget Act of 2017	-43	-	-
Item 2660-102-0042, Budget Act of 2018	4,946	18,282	-
Item 2660-102-0042, Budget Act of 2019	6,017	9,839	2,460
Item 2660-102-0042, Budget Act of 2020	11,736	11,316	10,184
Item 2660-102-0042, Budget Act of 2021	67,998	31,555	12,622
Item 2660-102-0042, Budget Act of 2022	-	74,138	51,510
Item 2660-102-0042, Budget Act of 2023	-	-	478,092
Item 2660-108-0042, Budget Act of 2017	-1,388	-	-
Item 2660-108-0042, Budget Act of 2018	-70	29,154	-
Item 2660-108-0042, Budget Act of 2020	4,001	685	415
Item 2660-108-0042, Budget Act of 2022	-	110,938	99,844
Item 2660-108-0042, Budget Act of 2023	-	-	30,600
Item 2660-108-042, Budget Act of 2021	15,776	26,006	24,941
Item 2660-108-0890, Budget Act of 2019	2,271	330	166
Item 2660-109-0042, Budget Act of 2018	-	32,996	-
Item 2660-109-0042, Budget Act of 2019	45,150	3,827	3,827
Item 2660-109-0042, Budget Act of 2020	3,243	19,597	15,768
Item 2660-109-0042, Budget Act of 2021	42,482	32,518	31,088
Item 2660-109-0042, Budget Act of 2022	-	90,001	27,184
Item 2660-109-0042, Budget Act of 2023	-	-	41,749
Totals Available	\$368,124	\$1,601,941	\$1,883,133
Unexpended balance, estimated savings	-	-76,093	-294
Balance available in subsequent years	-	-1,145,866	-1,399,629
TOTALS, EXPENDITURES	\$368,124	\$379,982	\$483,210

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$184,000	\$412,701
105 Budget Act appropriation	3,443	3,481	3,512
Prior Year Balances Available:			
Item 2260-101-0890, Budget Act of 2021	9,970	410,030	383,669
Item 2660-101-0046, Budget Act of 2017	9,995	-	-
Item 2660-101-0046, Budget Act of 2018	4,192	153,256	-
Item 2660-101-0046, Budget Act of 2019	10,349	231,760	148,218
Item 2660-101-0046, Budget Act of 2020	57,207	345,862	215,378
Item 2660-101-0046, Budget Act of 2022	-	185,000	159,834
Item 2660-101-0046, Budget Act of 2023	-	-	156,400
Item 2660-109-0046, Budget Act of 2016 as added by Chapter 7, Statutes of 2017	16,899	235,068	231,633
Totals Available	\$112,055	\$1,748,457	\$1,711,345
Unexpended balance, estimated savings	-	-145,723	-92,523
Balance available in subsequent years	-	-1,295,132	-1,252,528
TOTALS, EXPENDITURES	\$112,055	\$307,602	\$366,294
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code section 21602	\$4,016	\$300	\$4,000
CO&LA Expenditure Adjustment - Fund 0052	-	3,700	-
TOTALS, EXPENDITURES	\$4,016	\$4,000	\$4,000
Loan repayments from local agencies	-1,666	-863	-680
NET TOTALS, EXPENDITURES	\$2,350	\$3,137	\$3,320
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$25,000	\$35,000
102 Budget Act appropriation	1,049,846	3,094,278	2,876,921
108 Budget Act appropriation	58,887	139,000	216,484
Prior Year Balances Available:			
101 Budget Act appropriation	-	-	22,500
Item 2660-101-0890, Budget Act of 2018	-50	160,112	-
Item 2660-101-0890, Budget Act of 2019	1,995	65,866	63,978
Item 2660-101-0890, Budget Act of 2020	753	112,642	110,678
Item 2660-101-0890, Budget Act of 2021	17,969	204,431	164,283
Item 2660-101-0890, Budget Act of 2022	-	205,000	192,189
Item 2660-102-0890, Budget Act of 2017	-27,446	-	-
Item 2660-102-0890, Budget Act of 2018	9,465	942,602	-
Item 2660-102-0890, Budget Act of 2019	-26,854	322,084	300,665
Item 2660-102-0890, Budget Act of 2020	54,986	754,468	705,103
Item 2660-102-0890, Budget Act of 2021	795,765	1,591,950	1,402,070
Item 2660-102-0890, Budget Act of 2022	-	1,492,114	775,686
Item 2660-102-0890, Budget Act of 2023	-	-	1,978,482
Item 2660-108-0890, Budget Act of 2017	-933	-	-
Item 2660-108-0890, Budget Act of 2018	-	8,718	-
Item 2660-108-0890, Budget Act of 2019	515	85,812	84,954
Item 2660-108-0890, Budget Act of 2020	41,581	1,118	13
Item 2660-108-0890, Budget Act of 2021	40,233	4,327	2,086
Item 2660-108-0890, Budget Act of 2022	-	223,593	146,298
Item 2660-108-0890, Budget Act of 2023	-	-	125,100
Totals Available	\$2,016,712	\$9,433,115	\$9,202,490
Unexpended balance, estimated savings	-	-1,084,021	-409,966

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Balance available in subsequent years	-	-6,074,085	-5,751,106
TOTALS, EXPENDITURES	\$2,016,712	\$2,275,009	\$3,041,418
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$189,000
TOTALS, EXPENDITURES	-	-	\$189,000
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$24,340	\$24,886	\$24,886
108 Budget Act appropriation	-	95,000	90,000
Streets and Highways Code section 2032(a)(3)	74,644	198,749	291,003
CO&LA Expenditure Adjustment - Fund 3290	-	-41,118	-
Prior Year Balances Available:			
Item 2260-102-3290, Budget Act of 2021	-	128	128
Item 2660-102-3290, Budget Act of 2022	-	546	327
Item 2660-102-3290, Budget Act of 2023	-	-	4,977
Item 2660-108-3290, Budget Act of 2017	-3,615	-	-
Item 2660-108-3290, Budget Act of 2018	567	3,276	-
Item 2660-108-3290, Budget Act of 2019	97	24,465	22,018
Item 2660-108-3290, Budget Act of 2020	17,766	42,636	38,372
Item 2660-108-3290, Budget Act of 2021	4,565	90,433	86,491
Item 2660-108-3290, Budget Act of 2022	-	93,028	44,653
Item 2660-108-3290, Budget Act of 2023	-	-	45,600
Totals Available	\$118,364	\$532,029	\$648,455
Unexpended balance, estimated savings	-	-933	-16,513
Balance available in subsequent years	-	-242,566	-253,705
TOTALS, EXPENDITURES	\$118,364	\$288,530	\$378,237
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$70,000	\$100,001	\$155,617
Prior Year Balances Available:			
Item 2660-101-3291, Budget Act of 2017	-	11,054	-
Item 2660-101-3291, Budget Act of 2018	-	154,164	154,164
Item 2660-101-3291, Budget Act of 2019	27,600	136,109	40,833
Item 2660-101-3291, Budget Act of 2020	105,000	64,001	32,001
Item 2660-101-3291, Budget Act of 2021	-	20,001	15,001
Item 2660-101-3291, Budget Act of 2022	-	160,000	147,500
Item 2660-101-3291, Budget Act of 2023	-	-	54,001
Totals Available	\$202,600	\$645,330	\$599,117
Unexpended balance, estimated savings	-	-11,054	-154,164
Balance available in subsequent years	-	-443,500	-259,860
TOTALS, EXPENDITURES	\$202,600	\$190,776	\$185,093
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, 2022, and 2023	14,579	14,108	-
Totals Available	\$14,579	\$14,108	-
Unexpended balance, estimated savings	-	-8,465	-
TOTALS, EXPENDITURES	\$14,579	\$5,643	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
104 Budget Act Appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6055, Budget Act of 2022	-	1	1
Item 2660-104-6055, Budget Act of 2023	-	-	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 2022	-	1	1
Item 2660-104-6056, Budget Act of 2023	-	-	1
Totals Available	-	\$2	\$3
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-	-	-
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 2022	-	2	2
Item 2660-104-6058, Budget Act of 2023	-	-	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 2022	-	1	1
Item 2660-104-6059, Budget Act of 2023	-	-	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 2023, 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 2023, 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	\$8,065	\$6,925	\$10,748
Prior Year Balances Available:			
Item 2660-104-6062, Budget Act of 2016	-4	-	-

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Item 2660-104-6062, Budget Act of 2021	477	-	-
Item 2660-104-6062, Budget Act of 2022	-	5,841	1,752
Item 2660-104-6062, Budget Act of 2023	-	-	2,078
Totals Available	<u>\$8,538</u>	<u>\$12,766</u>	<u>\$14,578</u>
Balance available in subsequent years	-	-3,830	-6,244
TOTALS, EXPENDITURES	<u>\$8,538</u>	<u>\$8,936</u>	<u>\$8,334</u>
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	2,014
Item 2660-104-6063, Budget Act of 2022	-	1	1
Item 2660-104-6063, Budget Act of 2023	-	-	1
Totals Available	<u>-</u>	<u>\$2,879</u>	<u>\$2,017</u>
Balance available in subsequent years	-	-2,016	-866
TOTALS, EXPENDITURES	<u>-</u>	<u>\$863</u>	<u>\$1,151</u>
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 2022	-	1	1
Item 2660-104-6064, Budget Act of 2023	-	-	1
Totals Available	<u>-</u>	<u>\$2</u>	<u>\$3</u>
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
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 2022	-	1	1
Item 2660-104-6072, Budget Act of 2023	-	-	1
Totals Available	<u>-</u>	<u>\$2</u>	<u>\$3</u>
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$3,289,966</u>	<u>\$3,817,479</u>	<u>\$4,748,474</u>

3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
330 Budget Act appropriation	\$204	\$2	-
Prior Year Balances Available:			
Item 2660-302-0001, Budget Act of 2021	2,944	4,356	2,831
Item 2660-330-0001, Budget Act of 2021	118,426	10,193	7,134
Item 2660-330-0001, Budget Act of 2022	-	131,184	85,269
Totals Available	<u>\$121,574</u>	<u>\$145,735</u>	<u>\$95,234</u>
Balance available in subsequent years	-	-95,234	-36,536
TOTALS, EXPENDITURES	<u>\$121,574</u>	<u>\$50,501</u>	<u>\$58,698</u>
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$28,817	\$66,296	\$100,518

* 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	2022-23*	2023-24*	2024-25*
302 Budget Act appropriation	495,355	1,000,000	1,386,530
303 Budget Act appropriation	36,123	124,147	171,453
308 Budget Act appropriation	-	5,000	13,142
309 Budget Act appropriation	42,872	195,001	96,788
Allocation from Item 2660-399-0042	30	5,000	5,000
Prior Year Balances Available:			
Item 2660-301-0042, Budget Act of 2017	-1,780	-	-
Item 2660-301-0042, Budget Act of 2018	24,235	15,421	-
Item 2660-301-0042, Budget Act of 2019	6,400	488	44
Item 2660-301-0042, Budget Act of 2020	49,686	19,567	8,965
Item 2660-301-0042, Budget Act of 2021	31,957	66,117	60,260
Item 2660-301-0042, Budget Act of 2021	-	225,000	191,250
Item 2660-301-0042, Budget Act of 2022	-	101,184	24,526
Item 2660-301-0042, Budget Act of 2023	-	-	49,722
Item 2660-302-0042, Budget Act of 2017 as amended by Chapter 181, Statutes of 2017	47,999	-	-
Item 2660-302-0042, Budget Act of 2018	-15,434	475,396	-
Item 2660-302-0042, Budget Act of 2019	15,730	309,935	294,438
Item 2660-302-0042, Budget Act of 2020	21,820	250,130	220,003
Item 2660-302-0042, Budget Act of 2021	667,105	17,888	12,633
Item 2660-302-0042, Budget Act of 2022	-	468,587	179,548
Item 2660-302-0042, Budget Act of 2023	-	-	879,584
Item 2660-303-0042, Budget Act of 2017	1,038	-	-
Item 2660-303-0042, Budget Act of 2018	-117	4,027	-
Item 2660-303-0042, Budget Act of 2019	14	1,154	115
Item 2660-303-0042, Budget Act of 2020	-957	8,611	7,319
Item 2660-303-0042, Budget Act of 2021	6,171	4,577	3,204
Item 2660-303-0042, Budget Act of 2022	-	23,383	8,524
Item 2660-303-0042, Budget Act of 2023	-	-	123,025
Item 2660-304-6055, Budget Act of 2019	-	1	1
Item 2660-308-0042, Budget Act of 2018	-	2,303	-
Item 2660-308-0042, Budget Act of 2020	-	1	1
Item 2660-308-0042, Budget Act of 2021	-	2,933	2,734
Item 2660-308-0042, Budget Act of 2022	-	317	1
Item 2660-308-0042, Budget Act of 2023	-	-	3,380
Item 2660-309-0042, Budget Act of 2017	966	-	-
Item 2660-309-0042, Budget Act of 2018	356	594	-
Item 2660-309-0042, Budget Act of 2019	-1,547	2,945	1,179
Item 2660-309-0042, Budget Act of 2020	752	1,167	701
Item 2660-309-0042, Budget Act of 2021	34,558	98,813	95,586
Item 2660-309-0042, Budget Act of 2022	-	117,127	56,633
Item 2660-309-0042, Budget Act of 2023	-	-	146,251
Totals Available	\$1,492,149	\$3,613,110	\$4,143,058
Unexpended balance, estimated savings	-	-118,852	-263,491
Balance available in subsequent years	-	-2,369,627	-2,918,826
TOTALS, EXPENDITURES	\$1,492,149	\$1,124,631	\$960,741
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$92,000	\$50,000
Prior Year Balances Available:			
Item 2660-301-0046, Budget Act of 2017	-86	-	-
Item 2660-301-0046, Budget Act of 2018	-348	1,000	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
Item 2660-301-0046, Budget Act of 2019	-	28,254	28,254
Item 2660-301-0046, Budget Act of 2020	-	36,000	36,000
Item 2660-301-0046, Budget Act of 2021	3,000	37,000	31,526
Item 2660-301-0046, Budget Act of 2022	-	17,000	12,600
Item 2660-301-0046, Budget Act of 2023	-	-	90,911
Totals Available	\$2,566	\$211,254	\$249,291
Unexpended balance, estimated savings	-	-1,000	-28,254
Balance available in subsequent years	-	-199,291	-197,002
TOTALS, EXPENDITURES	\$2,566	\$10,963	\$24,035
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	-	\$149	\$148
CO&LA Expenditure Adjustment - Fund 0653	-	321	-
TOTALS, EXPENDITURES	-	\$470	\$148
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$102,563	\$190,156	\$250,618
302 Budget Act appropriation	111,559	5,182,960	4,466,256
303 Budget Act appropriation	-	1	1
308 Budget Act appropriation	-	5,000	21,176
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2017	-10,734	-	-
Item 2660-301-0890, Budget Act of 2018	66,546	126,422	-
Item 2660-301-0890, Budget Act of 2019	-26	445,285	427,517
Item 2660-301-0890, Budget Act of 2020	46,478	30,725	29,008
Item 2660-301-0890, Budget Act of 2021	52,106	86,575	76,260
Item 2660-301-0890, Budget Act of 2022	-	217,437	198,437
Item 2660-301-0890, Budget Act of 2023	-	-	92,108
Item 2660-302-0890, Budget Act of 2017	-10,802	-	-
Item 2660-302-0890, Budget Act of 2018	-20,864	249,673	-
Item 2660-302-0890, Budget Act of 2019	49,781	143,536	102,956
Item 2660-302-0890, Budget Act of 2020	155,550	196,949	162,947
Item 2660-302-0890, Budget Act of 2021	2,404,494	3,336,428	2,615,394
Item 2660-302-0890, Budget Act of 2022	-	5,011,882	3,487,261
Item 2660-302-0890, Budget Act of 2023	-	-	4,952,470
Item 2660-303-0890, Budget Act of 2018	-	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	1
Item 2660-303-0890, Budget Act of 2023	-	-	1
Item 2660-308-0890, Budget Act of 2018	-	7,725	-
Item 2660-308-0890, Budget Act of 2019	6,107	-	-
Item 2660-308-0890, Budget Act of 2020	-	1	1
Item 2660-308-0890, Budget Act of 2021	-	2,000	1,767
Item 2660-308-0890, Budget Act of 2022	-	11,285	1
Item 2660-308-0890, Budget Act of 2023	-	-	4,000
Totals Available	\$2,952,758	\$15,244,045	\$16,888,183
Unexpended balance, estimated savings	-	-335,906	-472,127
Balance available in subsequent years	-	-12,150,132	-13,896,850
TOTALS, EXPENDITURES	\$2,952,758	\$2,758,007	\$2,519,206
0995 Reimbursements			

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
Reimbursements	\$536,017	\$1,243,504	\$1,744,040
TOTALS, EXPENDITURES	\$536,017	\$1,243,504	\$1,744,040
2504 Advance Mitigation Account, State Transportation Fund			
APPROPRIATIONS			
Streets and Highway Code section 800.7	-	\$30,000	\$5,000
CO&LA Expenditure Adjustment - Fund 2504	-	-26,500	-
TOTALS, EXPENDITURES	-	\$3,500	\$5,000
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
302 Budget Act appropriation	-	\$300,000	\$300,000
308 Budget Act appropriation	-	5,000	10,000
Streets and Highways Code section 2032(a)(3)	92,261	80,700	46,994
CO&LA Expenditure Adjustment - Fund 3290	-	-43,900	-
Streets and Highways Code section 2032(h)(1)	199,953	422,259	178,269
CO&LA Expenditure Adjustment - Fund 3290	-	-133,900	-
Prior Year Balances Available:			
Item 2660-302-3290, Budget Act of 2017	-8	-	-
Item 2660-302-3290, Budget Act of 2018	1,851	31,706	-
Item 2660-302-3290, Budget Act of 2019	2,501	43,021	28,221
Item 2660-302-3290, Budget Act of 2020	10,859	26,169	20,319
Item 2660-302-3290, Budget Act of 2021	144,586	104,645	77,125
Item 2660-302-3290, Budget Act of 2022	-	300,000	156,500
Item 2660-302-3290, Budget Act of 2023	-	-	296,158
Item 2660-308-3290, Budget Act of 2018	-	8,321	-
Item 2660-308-3290, Budget Act of 2019	-14	40	1
Item 2660-308-3290, Budget Act of 2020	-	1	1
Item 2660-308-3290, Budget Act of 2021	-	5,000	1,263
Item 2660-308-3290, Budget Act of 2022	-	6,972	1
Item 2660-308-3290, Budget Act of 2023	-	-	4,000
Item 2660-331-3290, Budget Act of 2021	-	73,000	73,000
Totals Available	\$451,989	\$1,229,034	\$1,191,852
Unexpended balance, estimated savings	-	-6,591	-6,021
Balance available in subsequent years	-	-656,589	-609,085
TOTALS, EXPENDITURES	\$451,989	\$565,854	\$576,746
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$199,999	\$144,383
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2017	-12,988	-	-
Item 2660-301-3291, Budget Act of 2018	2,899	63,047	16,236
Item 2660-301-3291, Budget Act of 2019	17,783	256,939	184,478
Item 2660-301-3291, Budget Act of 2020	56,697	293,072	179,751
Item 2660-301-3291, Budget Act of 2021	1,797	440,203	366,411
Item 2660-301-3291, Budget Act of 2022	-	511,000	491,133
Item 2660-301-3291, Budget Act of 2023	-	-	174,473
Item 2660-331-3291, Budget Act of 2021	-	18,000	18,000
Totals Available	\$66,188	\$1,782,260	\$1,574,865
Unexpended balance, estimated savings	-	-	-632
Balance available in subsequent years	-	-1,430,482	-1,230,152
TOTALS, EXPENDITURES	\$66,188	\$351,778	\$344,081

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
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, 2022, and 2023	-	51,280	-
Totals Available	-	\$51,280	-
Unexpended balance, estimated savings	-	-36,913	-
TOTALS, EXPENDITURES	-	\$14,367	-
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 2017 as reappropriated by Item 2660-494 Budget Act of 2023	-	1,222	-
Item 2660-304-6055, Budget Act of 2010 as reappropriated by Item 2660-494, BAs of 2016 thru 2023, and as reverted by Item 2660-495, BAs of 2013 thru 2017	59	8,518	-
Item 2660-304-6055, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2023, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-587	24,919	-
Item 2660-304-6055, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Acts of 2020 through 2023	2	942	-
Item 2660-304-6055, Budget Act of 2016 as reappropriated by Item 2660-494, Budget Act of 2023	-	1,353	-
Item 2660-304-6055, Budget Act of 2022	-	1	1
Item 2660-304-6055, Budget Act of 2023	-	-	1
Totals Available	-\$526	\$36,956	\$3
Unexpended balance, estimated savings	-	-34,379	-
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-\$526	\$2,575	-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$17,691	\$2
Prior Year Balances Available:			
Chapter 32, Statutes of 2019	206	272	271
Item 2660-304-6055, Budget Act of 2019	1,397	531	398
Item 2660-304-6056, Budget Act of 2016 as reappropriated by Item 2660-494, Budget Act of 2023	-79	1,056	-
Item 2660-304-6056, Budget Act of 2017 as reappropriated by Item 2660-494, Budget Act of 2023	7,922	1,020	-
Item 2660-304-6056, Budget Act of 2020	585	-	-
Item 2660-304-6056, Budget Act of 2022	-	18,852	11,311
Item 2660-304-6056, Budget Act of 2023	-	-	13,268
Totals Available	\$10,031	\$39,422	\$25,250
Unexpended balance, estimated savings	-	-2,076	-
Balance available in subsequent years	-	-24,977	-12,792
TOTALS, EXPENDITURES	\$10,031	\$12,369	\$12,458
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$56,584	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6056, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020, 2022, and 2023	-151	197	-
Item 2660-304-6058, BA of 2007 as reappropriated by Item 2660-494, BAs of 2013 thru 2023 and as reverted by Item 2660-495, BAs of 2011 thru 2017	-	9,366	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
Item 2660-304-6058, BA of 2007 as reappropriated by Item 2660-494, BAs of 2013 thru 2023, and as reverted by Item 2660-495, BAs of 2011 thru 2017	-12	-	-
Item 2660-304-6058, Budget Act of 2017 as reappropriated by Item 2660-494, Budget Act of 2023	-	2	-
Item 2660-304-6058, Budget Act of 2022	-	835	542
Item 2660-304-6058, Budget Act of 2023	-	-	1
Totals Available	\$56,421	\$10,401	\$544
Unexpended balance, estimated savings	-	-9,565	-
Balance available in subsequent years	-	-543	-210
TOTALS, EXPENDITURES	\$56,421	\$293	\$334
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	-	\$1,901	\$2,845
Prior Year Balances Available:			
Item 2660-304-6059, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2023, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-	1	-
Item 2660-304-6059, Budget Act of 2016 as reappropriated by Item 2660-494, Budget Act of 2023	-	200	-
Item 2660-304-6059, Budget Act of 2022	-	5,035	2,014
Item 2660-304-6059, Budget Act of 2023	-	-	760
Totals Available	-	\$7,137	\$5,619
Unexpended balance, estimated savings	-	-201	-
Balance available in subsequent years	-	-2,774	-2,742
TOTALS, EXPENDITURES	-	\$4,162	\$2,877
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 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2023, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-	227	-
Item 2660-304-6060, Budget Act of 2012 as reappropriated by Item 2660-494, Budget Acts of 2018, 2022, and 2023, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	-185	1,705	-
Totals Available	-\$185	\$1,932	-
Unexpended balance, estimated savings	-	-1,932	-
TOTALS, EXPENDITURES	-\$185	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6064, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013 thru 2023, 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 2023, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-	204	-
Item 2660-304-6064, Budget Act of 2018	212	221	-
Item 2660-304-6064, Budget Act of 2022	-	63,612	59,312
Item 2660-304-6064, Budget Act of 2023	-	-	1
Totals Available	\$212	\$69,165	\$59,314
Unexpended balance, estimated savings	-	-5,552	-
Balance available in subsequent years	-	-59,313	-53,939
TOTALS, EXPENDITURES	\$212	\$4,300	\$5,375

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$30,900	\$1
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2019	-	23	23
Item 2660-304-6072, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 thru 2023, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	7	1,982	-
Item 2660-304-6072, Budget Act of 2017 as reappropriated by Item 2660-494, Budget Act of 2023	117	2,045	-
Item 2660-304-6072, Budget Act of 2021	1,036	467	327
Item 2660-304-6072, Budget Act of 2022	-	2,500	2,375
Item 2660-304-6072, Budget Act of 2023	-	-	23,175
Totals Available	\$1,160	\$37,917	\$25,901
Unexpended balance, estimated savings	-	-1,982	-23
Balance available in subsequent years	-	-25,900	-12,941
TOTALS, EXPENDITURES	\$1,160	\$10,035	\$12,937
Total Expenditures, All Funds, (Capital Outlay)	\$5,690,354	\$6,157,309	\$6,266,676
4 UNCLASSIFIED	2022-23*	2023-24*	2024-25*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$30	\$5,000	\$5,000
Allocation to capital outlay	-30	-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)	\$14,894,734	\$16,519,474	\$17,483,783

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>0041 Aeronautics Account, State Transportation Fund^S</u>			
BEGINNING BALANCE	\$5,741	\$7,420	\$7,642
Prior Year Adjustments	-232	-	-
Adjusted Beginning Balance	\$5,509	\$7,420	\$7,642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	315	450	450
Transfers and Other Adjustments			

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2660 Department of Transportation - Continued

	2022-23*	2023-24*	2024-25*
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	-30	-30	-30
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account (0041) per Item 2660-013-0052, Budget Act of 2020	2,500	2,500	-
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3	6,715	6,597	6,473
Total Revenues, Transfers, and Other Adjustments	\$9,500	\$9,517	\$6,893
Total Resources	\$15,009	\$16,937	\$14,535
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	3,300	4,986	4,627
2660 Department of Transportation (Local Assistance)	3,914	3,990	3,990
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	375	319	158
Total Expenditures and Expenditure Adjustments	\$7,589	\$9,295	\$8,775
FUND BALANCE	\$7,420	\$7,642	\$5,760
Reserve for economic uncertainties	7,420	7,642	5,760
<u>0042 State Highway Account, State Transportation Fund</u>^S			
BEGINNING BALANCE	\$2,380,620	\$1,745,741	\$1,045,737
Prior Year Adjustments	408,407	-	-
Adjusted Beginning Balance	\$2,789,027	\$1,745,741	\$1,045,737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115400 Motor Vehicles - Registration Fees	1,295,391	1,338,714	1,363,199
4115450 Transportation Improvement Fee	250,000	250,000	250,000
4129400 Other Regulatory Licenses and Permits	15,650	11,851	11,851
4134000 Local Agencies - Interest on Loans	1	-	-
4140000 Document Sales	68	163	163
4151500 Miscellaneous Revenue - Use of Property and Money	87	417	417
4152500 Rental of State Property	59,279	49,273	49,273
4160000 Investment Income - Condemnation Deposits Fund	271	156	156
4163000 Investment Income - Surplus Money Investments	67,834	80,000	70,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,578	1,012	1,012
4172500 Miscellaneous Revenue	2,676	2,635	2,635
4173000 Penalty Assessments - Other	30	-	-
4173600 State Public Land Sales	14,484	28,510	28,510
4180000 Cash Adjustment for Transportation Funds (SAL I)	409,438	448,943	272,301
Transfers and Other Adjustments			
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	-14,000	-7,000	-7,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	-25,046	-25,046	-25,046
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	-69,133	-77,403	-85,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-1,295,391	-1,338,714	-1,363,199
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)	1,295,391	1,338,714	1,363,199
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)	539,311	583,129	588,192

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2660 Department of Transportation - Continued

	2022-23*	2023-24*	2024-25*
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)	147,085	159,035	160,416
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)	7,200	7,200	7,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	2,041,194	2,170,520	2,214,096
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Sections 2104.1 and 2107.6	-	15,000	15,000
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	3,900	3,900	3,900
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 Special Deposit Fund (0942) to State Highway Account (0042). EO 22/23-240.	681	-	-
Revenue Transfer from State Route 710 Rehabilitation Account (2503) to State Highway Account State Transportation Fund (0042) per Government Code Section 54237.7	-	769	391
Total Revenues, Transfers, and Other Adjustments	<u>\$4,772,979</u>	<u>\$5,066,778</u>	<u>\$4,946,666</u>
Total Resources	<u>\$7,562,006</u>	<u>\$6,812,519</u>	<u>\$5,992,403</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	3,854	5,689	5,685
0521 Secretary for Transportation Agency (Local Assistance)	-	150,000	-
2600 California Transportation Commission (State Operations)	3,837	5,024	4,333
2660 Department of Transportation (State Operations)	3,501,569	3,686,910	3,834,667
2660 Department of Transportation (Local Assistance)	368,124	379,982	483,210
2660 Department of Transportation (Capital Outlay)	1,492,149	1,124,631	960,741
2720 Department of the California Highway Patrol (State Operations)	103,196	112,692	113,049
2740 Department of Motor Vehicles (State Operations)	8,307	7,874	8,795
3480 Department of Conservation (State Operations)	12	12	12
3900 State Air Resources Board (State Operations)	120	182	183
6440 University of California (State Operations)	1,000	1,000	1,000
8660 Public Utilities Commission (State Operations)	7,369	9,425	9,459
9625 Interest Payments to the Federal Government (State Operations)	218	3,000	3,500
9892 Supplemental Pension Payments (State Operations)	61,582	61,582	51,172
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	264,928	218,779	290,187
Total Expenditures and Expenditure Adjustments	<u>\$5,816,265</u>	<u>\$5,766,782</u>	<u>\$5,765,993</u>
FUND BALANCE	<u>\$1,745,741</u>	<u>\$1,045,737</u>	<u>\$226,410</u>
Reserve for economic uncertainties	1,745,741	1,045,737	226,410
<u>0046 Public Transportation Account, State Transportation Fund</u>^s			
BEGINNING BALANCE	\$1,594,303	\$1,867,691	\$1,744,379
Prior Year Adjustments	29,081	-	-
Adjusted Beginning Balance	<u>\$1,623,384</u>	<u>\$1,867,691</u>	<u>\$1,744,379</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	402,044	418,730	431,292
4117000 Retail Sales and Use Tax	1,429,431	1,210,450	1,294,831
4163000 Investment Income - Surplus Money Investments	41,196	65,000	65,000
4180000 Cash Adjustment for Transportation Funds (SAL I)	-79,442	-33,977	39,365
Transfers and Other Adjustments			

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

2660 Department of Transportation - Continued

	2022-23*	2023-24*	2024-25*
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 Fiscal Recovery Fund of 2021 (8506) to Public Transportation Account (0046). EO 22/23-221.	253	-	-
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>\$1,818,558</u>	<u>\$1,685,279</u>	<u>\$1,855,564</u>
Total Resources	<u>\$3,441,942</u>	<u>\$3,552,970</u>	<u>\$3,599,943</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	1,210	1,765	1,763
0521 Secretary for Transportation Agency (Local Assistance)	75,123	245,748	59,766
0840 State Controller (State Operations)	19	19	19
2600 California Transportation Commission (State Operations)	4,268	4,995	4,871
2640 State Transit Assistance (Local Assistance)	1,149,445	995,648	1,060,693
2660 Department of Transportation (State Operations)	213,723	220,976	235,757
2660 Department of Transportation (Local Assistance)	112,055	307,602	366,294
2660 Department of Transportation (Capital Outlay)	2,566	10,963	24,035
2667 High-Speed Rail Authority Office of the Inspector General (State Operations)	1,000	1,011	3,052
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	5,385	9,952	9,994
9892 Supplemental Pension Payments (State Operations)	1,963	1,963	1,988
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,514	6,969	5,535
Total Expenditures and Expenditure Adjustments	<u>\$1,574,251</u>	<u>\$1,808,591</u>	<u>\$1,774,747</u>
FUND BALANCE	<u>\$1,867,691</u>	<u>\$1,744,379</u>	<u>\$1,825,196</u>
Reserve for economic uncertainties	1,867,691	1,744,379	1,825,196
<u>0052 Local Airport Loan Account^s</u>			
BEGINNING BALANCE	\$7,482	\$3,084	\$20,123
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$7,483</u>	<u>\$3,084</u>	<u>\$20,123</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134000 Local Agencies - Interest on Loans	322	436	401
4163000 Investment Income - Surplus Money Investments	129	430	600
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Local Airport Loan Account (0052) per Item 2660-011-0052, 2020 BA	-	21,810	-21,810
Loan repayment from General Fund (0001) to Local Airport Loan Account (0052) per Item 2660-011-8052, Budget Act of 2020	-	-	21,810
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	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,049</u>	<u>\$20,176</u>	<u>\$1,001</u>
Total Resources	<u>\$5,434</u>	<u>\$23,260</u>	<u>\$21,124</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (Local Assistance)	2,350	3,137	3,320
Total Expenditures and Expenditure Adjustments	<u>\$2,350</u>	<u>\$3,137</u>	<u>\$3,320</u>
FUND BALANCE	<u>\$3,084</u>	<u>\$20,123</u>	<u>\$17,804</u>
Reserve for economic uncertainties	3,084	20,123	17,804
<u>0055 Mass Transit Revolving Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000
Adjusted Beginning Balance	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>

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2660 Department of Transportation - Continued

	2022-23*	2023-24*	2024-25*
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	\$2,519	-	-
Adjusted Beginning Balance	\$2,519	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113600 Jet Fuel Tax	4,099	\$4,150	\$4,150
4115100 Motor Vehicles - Fuel Tax (Diesel)	1,354,176	1,441,559	1,490,245
4115200 Motor Vehicles - Fuel Tax (Gasoline)	7,299,095	7,703,016	7,818,824
4129400 Other Regulatory Licenses and Permits	907	10,000	10,000
4163000 Investment Income - Surplus Money Investments	4,674	3,950	3,950
4171000 Cost Recoveries - Delinquent Receivables	81	65	65
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	466	381	381
Transfers and Other Adjustments			
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	-6,715	-6,597	-6,473
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	-78,978	-85,216	-85,216
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	-35,540	-38,246	-39,509
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	-45,493	-49,190	-49,190
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(2)	-65,032	-69,004	-69,938
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(3)	-9,996	-9,996	-9,996
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	-10,334	-13,040	-14,483
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)	-371,405	-372,055	-385,086
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)	-371,480	-372,800	-385,857
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	-2,521,098	-2,664,008	-2,699,998
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	-3,201,001	-3,426,565	-3,494,532
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)	-1,753,307	-1,847,189	-1,874,027
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	-57,634	-62,004	-63,004
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Revenue and Taxation Code 8352.4 and 8352.6	-69,940	-74,366	-75,963
Total Revenues, Transfers, and Other Adjustments	\$38,896	\$46,196	\$47,694
Total Resources	\$41,415	\$46,196	\$47,694
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	5,561	5,700	5,724

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2660 Department of Transportation - Continued

	2022-23*	2023-24*	2024-25*
7600 California Department of Tax and Fee Administration (State Operations)	32,505	36,457	36,677
9892 Supplemental Pension Payments (State Operations)	920	920	730
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,429	3,119	4,563
Total Expenditures and Expenditure Adjustments	<u>\$41,415</u>	<u>\$46,196</u>	<u>\$47,694</u>
FUND BALANCE	-	-	-
<u>0365 Historic Property Maintenance Fund^s</u>			
BEGINNING BALANCE	\$1,428	\$929	\$544
Prior Year Adjustments	27	-	-
Adjusted Beginning Balance	<u>\$1,455</u>	<u>\$929</u>	<u>\$544</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	544	702	702
4163000 Investment Income - Surplus Money Investments	40	50	50
Total Revenues, Transfers, and Other Adjustments	<u>\$584</u>	<u>\$752</u>	<u>\$752</u>
Total Resources	<u>\$2,039</u>	<u>\$1,681</u>	<u>\$1,296</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	1,110	1,137	1,137
Total Expenditures and Expenditure Adjustments	<u>\$1,110</u>	<u>\$1,137</u>	<u>\$1,137</u>
FUND BALANCE	<u>\$929</u>	<u>\$544</u>	<u>\$159</u>
Reserve for economic uncertainties	929	544	159
<u>2503 SR-710 Rehabilitation Account^s</u>			
BEGINNING BALANCE	\$257	\$500	\$1,200
Adjusted Beginning Balance	<u>\$257</u>	<u>\$500</u>	<u>\$1,200</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173600 State Public Land Sales	-	1,484	891
Transfers and Other Adjustments			
Revenue Transfer from State Route 710 Rehabilitation Account (2503) to State Highway Account State Transportation Fund (0042) per Government Code Section 54237.7	-	-769	-391
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$715</u>	<u>\$500</u>
Total Resources	<u>\$257</u>	<u>\$1,215</u>	<u>\$1,700</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	-243	15	500
Total Expenditures and Expenditure Adjustments	<u>-\$243</u>	<u>\$15</u>	<u>\$500</u>
FUND BALANCE	<u>\$500</u>	<u>\$1,200</u>	<u>\$1,200</u>
Reserve for economic uncertainties	500	1,200	1,200
<u>2504 Advance Mitigation Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$123,213	\$125,843	\$126,743
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$123,212</u>	<u>\$125,843</u>	<u>\$126,743</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2,745	4,400	4,400
Total Revenues, Transfers, and Other Adjustments	<u>\$2,745</u>	<u>\$4,400</u>	<u>\$4,400</u>
Total Resources	<u>\$125,957</u>	<u>\$130,243</u>	<u>\$131,143</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	114	-	-
2660 Department of Transportation (Capital Outlay)	-	3,500	5,000
Total Expenditures and Expenditure Adjustments	<u>\$114</u>	<u>\$3,500</u>	<u>\$5,000</u>
FUND BALANCE	<u>\$125,843</u>	<u>\$126,743</u>	<u>\$126,143</u>

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2660 Department of Transportation - Continued

	2022-23*	2023-24*	2024-25*
Reserve for economic uncertainties	125,843	126,743	126,143
<u>3007 Traffic Congestion Relief Fund^s</u>			
BEGINNING BALANCE	\$35,392	\$33,335	\$27,050
Prior Year Adjustments	839	-	-
Adjusted Beginning Balance	\$36,231	\$33,335	\$27,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	-2,267	-5,790	-4,962
Total Revenues, Transfers, and Other Adjustments	-\$2,267	-\$5,790	-\$4,962
Total Resources	\$33,964	\$27,545	\$22,088
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	629	495	492
Total Expenditures and Expenditure Adjustments	\$629	\$495	\$492
FUND BALANCE	\$33,335	\$27,050	\$21,596
Reserve for economic uncertainties	33,335	27,050	21,596
<u>3107 Transportation Debt Service Fund^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	\$69,133	\$77,403	\$85,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	1,295,391	1,338,714	1,363,199
Total Revenues, Transfers, and Other Adjustments	\$1,364,524	\$1,416,117	\$1,448,199
Total Resources	\$1,364,524	\$1,416,117	\$1,448,199
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2830 General Obligation Bonds-Transportation (State Operations)	1,364,524	1,416,117	1,448,199
Total Expenditures and Expenditure Adjustments	\$1,364,524	\$1,416,117	\$1,448,199
FUND BALANCE	-	-	-
<u>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$1,377,912	\$2,256,059	\$2,985,879
Prior Year Adjustments	11,048	-	-
Adjusted Beginning Balance	\$1,388,960	\$2,256,059	\$2,985,879
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	1,472,794	1,646,989	1,776,214
4115460 Road Improvement Fee (Zero Emission Vehicles)	42,318	82,289	129,927
4163000 Investment Income - Surplus Money Investments	67,082	120,000	120,000
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 Coronavirus Fiscal Recovery Fund of 2021 (8506) to Road Maintenance and Rehabilitation Account (3290). EO 22/23-221.	66	-	-
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)	371,480	372,800	385,857
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)	1,753,307	1,847,189	1,874,027
Total Revenues, Transfers, and Other Adjustments	\$3,682,047	\$4,044,267	\$4,261,025
Total Resources	\$5,071,007	\$6,300,326	\$7,246,904
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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2660 Department of Transportation - Continued

	2022-23*	2023-24*	2024-25*
0840 State Controller (State Operations)	664	681	683
2660 Department of Transportation (State Operations)	746,411	849,548	827,531
2660 Department of Transportation (Local Assistance)	118,364	288,530	378,237
2660 Department of Transportation (Capital Outlay)	451,989	565,854	576,746
2740 Department of Motor Vehicles (State Operations)	7,221	9,142	9,942
3900 State Air Resources Board (State Operations)	-	19	19
6440 University of California (State Operations)	5,000	5,000	5,000
6610 California State University (State Operations)	2,000	2,500	2,000
9350 Shared Revenues (Local Assistance)	1,476,798	1,585,846	1,695,185
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,501	7,327	10,104
Total Expenditures and Expenditure Adjustments	<u>\$2,814,948</u>	<u>\$3,314,447</u>	<u>\$3,505,447</u>
FUND BALANCE	<u>\$2,256,059</u>	<u>\$2,985,879</u>	<u>\$3,741,457</u>
Reserve for economic uncertainties	2,256,059	2,985,879	3,741,457
<u>3291 Trade Corridor Enhancement Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$937,713	\$1,049,315	\$907,771
Prior Year Adjustments	-301	-	-
Adjusted Beginning Balance	<u>\$937,412</u>	<u>\$1,049,315</u>	<u>\$907,771</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	29,157	50,000	50,000
Transfers and Other Adjustments			
Revenue Transfer from Highway User Tax Account, State Transportation Fund (0062) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per Streets and Highways Code Section 2103.1(b)(1)	371,405	372,055	385,086
Total Revenues, Transfers, and Other Adjustments	<u>\$400,562</u>	<u>\$422,055</u>	<u>\$435,086</u>
Total Resources	<u>\$1,337,974</u>	<u>\$1,471,370</u>	<u>\$1,342,857</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	19,726	20,747	20,783
2660 Department of Transportation (Local Assistance)	202,600	190,776	185,093
2660 Department of Transportation (Capital Outlay)	66,188	351,778	344,081
3900 State Air Resources Board (State Operations)	9	9	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	136	289	277
Total Expenditures and Expenditure Adjustments	<u>\$288,659</u>	<u>\$563,599</u>	<u>\$550,243</u>
FUND BALANCE	<u>\$1,049,315</u>	<u>\$907,771</u>	<u>\$792,614</u>
Reserve for economic uncertainties	1,049,315	907,771	792,614

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	22,160.7	22,413.2	22,352.2	\$2,460,299	\$2,426,320	\$2,383,536
Salary and Other Adjustments	-913.3	-	-	-251,059	136,818	116,341
Workload and Administrative Adjustments						
Administration Program Support						
Assoc Govtl Program Analyst	-	-	21.0	-	-	1,566
Assoc Pers Analyst	-	-	5.0	-	-	373

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2660 Department of Transportation - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Info Tech Supvr I	-	-	1.0	-	-	99
Office Techn (Typing)	-	-	2.0	-	-	91
Personnel Spec	-	-	4.0	-	-	190
Personnel Supvr I	-	-	1.0	-	-	67
Staff Svcs Mgr I	-	-	4.0	-	-	353
Bridge & Tunnel Safety Inspections						
Sr Bridge Engr	-	-	3.0	-	-	441
Sr Mech Engr (Spec)	-	-	1.0	-	-	147
Transp Engr (Civil)	-	-	8.0	-	-	999
CA High Speed Rail Reimbursement Authority						
Assoc Govtl Program Analyst (Limited Term 06-30-2026)	-	-	2.0	-	-	149
Atty III (Limited Term 06-30-2026)	-	-	2.0	-	-	289
Atty IV (Limited Term 06-30-2026)	-	-	4.0	-	-	638
Legal Secty (Limited Term 06-30-2026)	-	-	3.0	-	-	154
California Integrated Travel Project, Data and Digital Services Division						
C.E.A. - A	-	-	2.0	-	-	251
C.E.A. - B	-	-	1.0	-	-	146
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Assoc Pers Analyst	-	-	2.0	-	-	149
Assoc Procurement Engr	-	-	1.0	-	-	125
Assoc Telecomms Engr	-	-	2.0	-	-	250
Assoc Transp Plnr	-	-	2.0	-	-	173
Asst Telecomms Engr	-	-	1.0	-	-	101
Info Tech Spec III	-	-	1.0	-	-	122
Research Data Analyst II	-	-	5.0	-	-	403
Research Data Mgr	-	-	2.0	-	-	224
Research Data Spec III	-	-	1.0	-	-	102
Sr Transp Plnr	-	-	1.0	-	-	102
Staff Svcs Mgr I	-	-	1.0	-	-	88
Supvng Telecomms Engr	-	-	1.0	-	-	169
Continuation of Proposition 1B Administrative Support						
Assoc Accounting Analyst (Limited Term 06-30-2026)	-	-	4.0	-	-	313
Assoc Govtl Program Analyst (Limited Term 06-30-2026)	-	-	1.0	-	-	75
Assoc Transp Plnr (Limited Term 06-30-2026)	-	-	3.0	-	-	259
Sr Transp Engr (Limited Term 06-30-2026)	-	-	1.0	-	-	147
Sr Transp Plnr (Limited Term 06-30-2026)	-	-	1.0	-	-	102
Staff Svcs Mgr I (Limited Term 06-30-2026)	-	-	1.0	-	-	88
Culvert Inspection Program						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Assoc Pers Analyst	-	-	1.0	-	-	75
Heavy Equipt Mechanic	-	-	2.0	-	-	135
Maint Area Superintendent	-	-	1.0	-	-	88
Maint Supvr	-	-	24.0	-	-	1,607
Equal Opportunity Employment Opportunity Program Support						
Assoc Govtl Program Analyst	-	-	7.0	-	-	522
Research Data Analyst II	-	-	1.0	-	-	78
Staff Svcs Mgr I	-	-	2.0	-	-	177

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

2660 Department of Transportation - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Fi\$CAL Onboarding						
Accounting Administrator I (Spec) (Limited Term 06-30-2025)	-	-	11.0	-	-	901
Accounting Administrator II (Limited Term 06-30-2025)	-	-	2.0	-	-	194
Accounting Administrator III (Limited Term 06-30-2025)	-	-	1.0	-	-	112
Assoc Govtl Program Analyst (Limited Term 06-30-2025)	-	-	3.0	-	-	224
Info Tech Spec I (Limited Term 06-30-2025)	-	-	6.0	-	-	502
Info Tech Spec II (Limited Term 06-30-2025)	-	-	6.0	-	-	665
Info Tech Spec III (Limited Term 06-30-2025)	-	-	1.0	-	-	122
Staff Svcs Mgr I (Limited Term 06-30-2025)	-	-	3.0	-	-	265
Staff Svcs Mgr II (Supvry) (Limited Term 06-30-2025)	-	-	1.0	-	-	97
Fleet Replacement						
Assoc Govtl Program Analyst (Limited Term 06-30-2026)	-	-	9.0	-	-	671
Equipt Engr (Limited Term 06-30-2026)	-	-	9.0	-	-	994
Equipt Materiel Mgr II (Limited Term 06-30-2026)	-	-	7.0	-	-	499
Equipt Materiel Spec (Limited Term 06-30-2026)	-	-	2.0	-	-	112
Equipt Opr I (Limited Term 06-30-2026)	-	-	1.0	-	-	56
Heavy Equipt Mechanic (Limited Term 06-30-2026)	-	-	15.0	-	-	1,014
Hwy Mechanic Supvr (Limited Term 06-30-2026)	-	-	1.0	-	-	81
Mech Engring Techn I (Limited Term 06-30-2026)	-	-	3.0	-	-	166
Staff Svcs Analyst (Gen) (Limited Term 06-30-2026)	-	-	2.0	-	-	103
Staff Svcs Mgr I (Limited Term 06-30-2026)	-	-	1.0	-	-	88
Road Charge Pilot (SB 339) Continuation						
Assoc Govtl Program Analyst (Limited Term 06-30-2026)	-	-	2.0	-	-	149
C.E.A. (Limited Term 06-30-2026)	-	-	1.0	-	-	146
Info Tech Spec III (Limited Term 06-30-2026)	-	-	1.0	-	-	122
Staff Svcs Mgr II (Supvry) (Limited Term 06-30-2026)	-	-	2.0	-	-	194
Transportation Network System Replacement						
Info Tech Spec I (Limited Term 06-30-2025)	-	-	3.0	-	-	303
Info Tech Spec II (Limited Term 06-30-2025)	-	-	2.0	-	-	222
Research Data Analyst II (Limited Term 06-30-2025)	-	-	0.5	-	-	39
Transp Engr (Civil) (Limited Term 06-30-2025)	-	-	2.5	-	-	312
Wildfire Litigation						
Various (Limited Term 06-30-2028)	-	-	-	-	-	3,214
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	233.0	\$-	\$-	\$23,346
Totals, Adjustments	-913.3	-	233.0	-\$251,059	\$136,818	\$139,687
TOTALS, SALARIES AND WAGES	21,247.4	22,413.2	22,585.2	\$2,209,240	\$2,563,138	\$2,523,223

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.