



Transportation

The Transportation Agency develops and coordinates transportation policies and programs to achieve the state's mobility, safety, and environmental sustainability objectives. The Agency oversees and coordinates the activities of the following state entities: Department of Transportation, California Transportation Commission, High-Speed Rail Authority, Department of Motor Vehicles, California Highway Patrol, and the Board of Pilot Commissioners.

2600 California Transportation Commission

The California Transportation Commission is responsible for programming and allocating funds for the construction and improvement of highways, passenger rail systems, and transit systems throughout California. The Commission advises and assists the Transportation Agency and the Legislature in formulating and evaluating state policies and plans for California's transportation programs. The Commission also initiates and develops state and federal transportation policies that seek to secure financial stability for the state.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
1800 Administration of California Transportation Commission	39.6	44.0	42.0	\$8,358	\$10,126	\$9,944
1805 Clean Air and Transportation Improvement	-	-	-	63	1,100	1,100
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	39.6	44.0	42.0	\$8,421	\$11,226	\$11,044

FUNDING			2023-24*	2024-25*	2025-26*
0042 State Highway Account, State Transportation Fund			\$3,907	\$4,443	\$4,340
0046 Public Transportation Account, State Transportation Fund			4,418	4,994	4,915
0703 Clean Air and Transportation Improvement Fund			63	1,100	1,100
0995 Reimbursements			33	689	689
TOTALS, EXPENDITURES, ALL FUNDS			\$8,421	\$11,226	\$11,044

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

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

DETAILED BUDGET ADJUSTMENTS

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Other Workload Budget Adjustments			-			-
• Section 4.05 Government Efficiencies Reductions	\$-	\$-495	-	\$-	\$-	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-125	-	-	-	-
• Salary Adjustments	-	138	-	-	138	-
• Benefit Adjustments	-	72	-	-	90	-
• Retirement Rate Adjustments	-	-281	-	-	-281	-
Totals, Other Workload Budget Adjustments	\$-	\$-691	-	\$-	\$-53	-
Totals, Workload Budget Adjustments	\$-	\$-691	-	\$-	\$-53	-
Totals, Budget Adjustments	\$-	\$-691	-	\$-	\$-53	-

PROGRAM DESCRIPTIONS

1800 - ADMINISTRATION OF THE CALIFORNIA TRANSPORTATION COMMISSION

This program reviews and adopts the State Transportation Improvement Program, the State Highway Operation and Protection Program, the Active Transportation Program, the Local Partnership program, the Solutions for Congested Corridors Program, the Trade Corridor Enhancement Program, and adopts the State Transportation Improvement Program Fund Estimate. The

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

2600 California Transportation Commission - Continued

program also approves city and county eligibility for a portion of the funding in the Local Streets and Roads Program. Additionally, the program allocates transportation revenues and bond funds for highways, passenger rail systems, active transportation, and transit system improvements in California. The program also collaborates with and provides guidance to other state and local transportation agencies on a variety of transportation issues including planning, asset management, and system improvements.

1805 - CLEAN AIR AND TRANSPORTATION IMPROVEMENT

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PROGRAM REQUIREMENTS				
1800	ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMISSION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	3,907	4,443	4,340
0046	Public Transportation Account, State Transportation Fund	4,418	4,994	4,915
0995	Reimbursements	33	689	689
	Totals, State Operations	<u>\$8,358</u>	<u>\$10,126</u>	<u>\$9,944</u>
PROGRAM REQUIREMENTS				
1805	CLEAN AIR AND TRANSPORTATION IMPROVEMENT			
	Local Assistance:			
0703	Clean Air and Transportation Improvement Fund	\$63	\$1,100	\$1,100
	Totals, Local Assistance	<u>\$63</u>	<u>\$1,100</u>	<u>\$1,100</u>
TOTALS, EXPENDITURES				
	State Operations	8,358	10,126	9,944
	Local Assistance	63	1,100	1,100
	Totals, Expenditures	<u>\$8,421</u>	<u>\$11,226</u>	<u>\$11,044</u>

EXPENDITURES BY CATEGORY

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
1 State Operations						
PERSONAL SERVICES						
Baseline Positions	44.0	44.0	42.0	\$5,165	\$5,653	\$5,494
Other Adjustments	-4.4	-	-	-541	59	138
Net Totals, Salaries and Wages	<u>39.6</u>	<u>44.0</u>	<u>42.0</u>	<u>\$4,624</u>	<u>\$5,712</u>	<u>\$5,632</u>
Staff Benefits	-	-	-	2,430	2,431	2,392
Totals, Personal Services	<u>39.6</u>	<u>44.0</u>	<u>42.0</u>	<u>\$7,054</u>	<u>\$8,143</u>	<u>\$8,024</u>
OPERATING EXPENSES AND EQUIPMENT						
				\$1,304	\$1,983	\$1,920
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$8,358</u>	<u>\$10,126</u>	<u>\$9,944</u>
2 Local Assistance						
				Expenditures		
				2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental			\$63	\$1,100	\$1,100	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)			<u>\$63</u>	<u>\$1,100</u>	<u>\$1,100</u>	

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

2600 California Transportation Commission - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,907	\$4,770	\$4,340
Allocation for Employee Compensation	-	69	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	-141	-
Section 4.05 Government Efficiencies Reductions	-	-233	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-59	-
Totals Available	\$3,907	\$4,443	\$4,340
TOTALS, EXPENDITURES	\$3,907	\$4,443	\$4,340
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,418	\$5,358	\$4,915
Allocation for Employee Compensation	-	69	-
Allocation for Staff Benefits	-	35	-
Section 3.60 Pension Contribution Adjustment	-	-140	-
Section 4.05 Government Efficiencies Reductions	-	-262	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-66	-
Totals Available	\$4,418	\$4,994	\$4,915
TOTALS, EXPENDITURES	\$4,418	\$4,994	\$4,915
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$33	\$689	\$689
TOTALS, EXPENDITURES	\$33	\$689	\$689
Total Expenditures, All Funds, (State Operations)	\$8,358	\$10,126	\$9,944
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Public Utilities Code section 99612	\$63	\$1,100	\$1,100
Totals Available	\$63	\$1,100	\$1,100
TOTALS, EXPENDITURES	\$63	\$1,100	\$1,100
Total Expenditures, All Funds, (Local Assistance)	\$63	\$1,100	\$1,100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$8,421	\$11,226	\$11,044

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	44.0	44.0	42.0	\$5,165	\$5,653	\$5,494
Salary and Other Adjustments	-4.4	-	-	-541	59	138
Totals, Adjustments	-4.4	-	-	\$-541	\$59	\$138
TOTALS, SALARIES AND WAGES	39.6	44.0	42.0	\$4,624	\$5,712	\$5,632

2640 State Transit Assistance

State Transit Assistance allocates funding through statutory formulas to local transit agencies for operations and capital costs associated with local mass transportation programs.

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

2640 State Transit Assistance - Continued

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
1820 Administration of Transit Programs	-	-	-	\$1,245,796	\$1,207,743	\$1,090,014
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,245,796	\$1,207,743	\$1,090,014
FUNDING				2023-24*	2024-25*	2025-26*
0046 Public Transportation Account, State Transportation Fund				\$1,039,522	\$933,262	\$939,314
3228 Greenhouse Gas Reduction Fund				206,274	274,481	150,700
TOTALS, EXPENDITURES, ALL FUNDS				\$1,245,796	\$1,207,743	\$1,090,014

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Other Workload Budget Adjustments			-			-
• Carryover/Reappropriation	\$-	\$121,781	-	\$-	\$-	-
• Miscellaneous Baseline Adjustments	-	-192,794	-	-	-267,774	-
Totals, Other Workload Budget Adjustments	\$-	\$-71,013	-	\$-	\$-267,774	-
Totals, Workload Budget Adjustments	\$-	\$-71,013	-	\$-	\$-267,774	-
Totals, Budget Adjustments	\$-	\$-71,013	-	\$-	\$-267,774	-

PROGRAM DESCRIPTIONS

1820 - ADMINISTRATION OF TRANSIT PROGRAMS

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

DETAILED EXPENDITURES BY PROGRAM

		2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS				
1820	ADMINISTRATION OF TRANSIT PROGRAMS			
	Local Assistance:			
0046	Public Transportation Account, State Transportation Fund	\$1,039,522	\$933,262	\$939,314
3228	Greenhouse Gas Reduction Fund	206,274	274,481	150,700
	Totals, Local Assistance	\$1,245,796	\$1,207,743	\$1,090,014
TOTALS, EXPENDITURES				
	Local Assistance	1,245,796	1,207,743	1,090,014
	Totals, Expenditures	\$1,245,796	\$1,207,743	\$1,090,014

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2640 State Transit Assistance - Continued

EXPENDITURES BY CATEGORY

	Expenditures		
	2023-24*	2024-25*	2025-26*
2 Local Assistance			
Consulting and Professional Services - Interdepartmental - Other	-\$300	-\$300	-\$300
Grants and Subventions - Governmental	1,246,096	1,208,043	1,090,314
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,245,796	\$1,207,743	\$1,090,014

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2023-24*	2024-25*	2025-26*
2 LOCAL ASSISTANCE			
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code section 99312.1(a)	\$501,213	\$507,935	\$443,153
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula	-	-62,499	-
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula May Revision	-	-4,453	-
Revenue and Taxation Code section 11053(a)	129,838	137,953	137,953
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula	-	-2,040	-
Public Utilities Code section 99312.1(a) per Revenue and Taxation Code section 6051.8(b)	408,471	414,169	358,208
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula	-	-54,352	-
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula May Revision	-	-3,451	-
TOTALS, EXPENDITURES	\$1,039,522	\$933,262	\$939,314
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(1)(B)	\$206,274	\$218,699	\$150,700
Consulting and Professional Services Authority Adjustment	-	1	-
GGRF Adjustment for 2025 BA Enactment – Cap-and-Invest	-	-19,000	-
GGRF Adjustment for August and November 2024 Auctions	-	-31,000	-
GGRF Adjustment for May Revision	-	-20,000	-
GGRF Adjustment for May Revision – Cap-and-Invest	-	4,000	-
Past Year Carryover Adjustment to 2024-25	-	451	-
Past Year Carryover for February and May Auctions to 2024-25	-	121,330	-
Totals Available	\$206,274	\$274,481	\$150,700
TOTALS, EXPENDITURES	\$206,274	\$274,481	\$150,700
Total Expenditures, All Funds, (Local Assistance)	\$1,245,796	\$1,207,743	\$1,090,014

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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
1830019 Aeronautics	20.7	26.0	26.0	\$9,052	\$12,473	\$12,792

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2660 Department of Transportation - Continued

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
1835010	Capital Outlay Support	8,924.8	10,114.4	10,116.4	2,607,597	2,462,733	2,515,885
1835019	Capital Outlay Projects	-	-	-	5,909,384	6,088,977	6,137,060
1835020	Local Assistance	358.2	309.5	309.5	2,399,469	2,929,874	3,684,229
1835029	Program Development	211.8	209.2	212.2	87,160	85,489	89,050
1835038	Legal	287.0	305.6	305.6	158,904	150,941	155,748
1835047	Operations	1,192.7	1,131.2	1,125.2	327,536	268,173	287,912
1835056	Maintenance	7,362.8	7,049.5	7,085.5	2,662,231	2,021,333	1,985,307
1840019	State and Federal Mass Transit	91.7	111.7	111.7	574,512	812,784	1,062,207
1840028	Intercity Rail Passenger Program	62.6	43.7	43.7	1,441,567	1,611,856	1,485,054
1845013	Statewide Planning	767.0	756.3	764.3	170,459	155,746	172,998
1845022	Regional Planning	37.4	38.5	38.5	143,952	137,235	144,556
1850010	Equipment Service Program	707.3	701.6	700.6	436,390	512,266	523,544
1850019	Distributed Equipment Service Program Costs	-	-	-	-436,390	5,022	-
1870	Office of Inspector General	72.4	92.0	92.0	12,617	16,617	16,510
9900100	Administration	1,757.1	1,721.0	1,683.0	474,581	458,272	469,115
9900200	Administration - Distributed	-	-	-	-474,581	-7,765	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		21,853.5	22,610.2	22,614.2	\$16,504,440	\$17,722,026	\$18,741,967
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$651,454	\$267,251	\$133,528
0041	Aeronautics Account, State Transportation Fund				8,108	8,447	8,592
0042	State Highway Account, State Transportation Fund				4,526,834	4,632,799	4,710,922
0046	Public Transportation Account, State Transportation Fund				618,317	712,293	964,735
0052	Local Airport Loan Account				555	3,308	3,223
0365	Historic Property Maintenance Fund				955	1,137	837
0653	Seismic Retrofit Bond Fund of 1996				351	485	485
0890	Federal Trust Fund				6,004,942	6,448,046	6,760,737
0995	Reimbursements				1,830,713	2,318,303	2,624,984
2503	SR-710 Rehabilitation Account				-	1,200	-
2504	Advance Mitigation Account, State Transportation Fund				3,943	5,000	8,300
3007	Traffic Congestion Relief Fund				214	488	489
3228	Greenhouse Gas Reduction Fund				901	899	901
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				2,427,501	2,768,117	2,918,095
3291	Trade Corridor Enhancement Account, State Transportation Fund				376,616	487,096	549,357
6043	High - Speed Passenger Train Bond Fund				13,613	19,224	-
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				403	648	556
6056	Trade Corridors Improvement Fund				20,951	6,595	7,551
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				405	429	424
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006				7,154	4,483	6,575
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-514	2,378	411
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				8,752	5,030	11,305
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006				70	103	131
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				376	14,188	16,479
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and				1,826	14,079	13,350

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2660 Department of Transportation - Continued

FUNDING	2023-24*	2024-25*	2025-26*
Port Security Fund of 2006			
TOTALS, EXPENDITURES, ALL FUNDS	\$16,504,440	\$17,722,026	\$18,741,967

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, 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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Clean CA Litter Abatement	\$-	\$-	-	\$25,000	\$-	-
• SMART Freight	-	-	-	4,000	-	-
• Technical Adjustments	-	-	-	-	43,824	-
• Stormwater Asset Management	-	-	-	-	35,212	-
• Intercity Passenger Rail Program Equipment Maintenance and Overhaul	-	-	-	-	27,709	-
• 2028 Olympic Games Transportation Network	-	-	-	-	17,555	-
• FI\$Cal Onboarding Planning	-	-	-	-	13,500	-
• Enterprise Data Governance Technology Solution	-	-	-	-	9,714	-
• Bike, Pedestrian and Transit Priority Facilities Asset Management and Project Review Process (SB 960)	-	-	-	-	4,000	15.0
• Transportation System Network Replacement	-	-	-	-	2,168	5.0
• Caltrans Rebuilding California Support (AB 2086)	-	-	-	-	1,000	3.0

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2660 Department of Transportation - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• State Highways: Property Leases and Secure Vehicle Lot Program (AB 2525)	-	-	-	-	190	1.0
• Outdoor Advertising Arena Displays Administration (SB 1488)	-	-	-	-	150	1.0
• GGRF Multiyear Discretionary Plan Reductions: Highways to Boulevards	-	-	-	-	-25,000	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$29,000	\$130,022	25.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	28	-	-	28	-
• Section 4.05 Government Efficiencies Reductions	-	-92,158	-	-	-	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-49,221	-	-	-	-
• Statewide Transportation Priorities (AB 157)	5,750	-	-	-	-	-
• Salary Adjustments	-	56,061	-	-	56,011	-
• Benefit Adjustments	-	32,127	-	-	41,760	-
• Retirement Rate Adjustments	-	-128,280	-	-	-128,280	-
• Miscellaneous Baseline Adjustments	43,574	248,287	-	-20,699	3,070,455	-
Totals, Other Workload Budget Adjustments	\$49,324	\$66,844	-	\$-20,699	\$3,039,974	-
Totals, Workload Budget Adjustments	\$49,324	\$66,844	-	\$8,301	\$3,169,996	25.0
Totals, Budget Adjustments	\$49,324	\$66,844	-	\$8,301	\$3,169,996	25.0

PROGRAM DESCRIPTIONS

1830019 - AERONAUTICS

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

1835010 - CAPITAL OUTLAY SUPPORT

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

1835019 - CAPITAL OUTLAY PROJECTS

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

1835020 - LOCAL ASSISTANCE

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

1835029 - PROGRAM DEVELOPMENT

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

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2660 Department of Transportation - Continued

1835038 - LEGAL

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

1835047 - OPERATIONS

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

1835056 - MAINTENANCE

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

1840019 - STATE AND FEDERAL MASS TRANSIT

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

1840028 - INTERCITY RAIL PASSENGER PROGRAM

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

1845013 - STATEWIDE PLANNING

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

1845022 - REGIONAL PLANNING

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

1850010 - EQUIPMENT SERVICE PROGRAM

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

1870 - OFFICE OF INSPECTOR GENERAL

The Office of Inspector General Program delivers professional audits and investigative services that assist management in accomplishing departmental goals and objectives, setting priorities and making efficient, effective, and financially responsible 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

2660 Department of Transportation - Continued

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

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
1830	AERONAUTICS - TOTAL			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$4,174	\$4,457	\$4,602
0042	State Highway Account, State Transportation Fund	338	187	445
0890	Federal Trust Fund	1	467	468
0995	Reimbursements	50	64	64
	Totals, State Operations	\$4,563	\$5,175	\$5,579
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$3,934	\$3,990	\$3,990
0052	Local Airport Loan Account	555	3,308	3,223
	Totals, Local Assistance	\$4,489	\$7,298	\$7,213
	SUBPROGRAM REQUIREMENTS			
1830019	Aeronautics			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$4,174	\$4,457	\$4,602
0042	State Highway Account, State Transportation Fund	338	187	445
0890	Federal Trust Fund	1	467	468
0995	Reimbursements	50	64	64
	Totals, State Operations	\$4,563	\$5,175	\$5,579
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$3,934	\$3,990	\$3,990
0052	Local Airport Loan Account	555	3,308	3,223
	Totals, Local Assistance	\$4,489	\$7,298	\$7,213
	PROGRAM REQUIREMENTS			
1835	HIGHWAY TRANSPORTATION			
	State Operations:			
0001	General Fund	\$185,233	\$46,849	\$4,528
0042	State Highway Account, State Transportation Fund	3,497,482	2,677,687	2,705,493
0046	Public Transportation Account, State Transportation Fund	12	204	204
0365	Historic Property Maintenance Fund	955	1,137	837
0653	Seismic Retrofit Bond Fund of 1996	245	240	240
0890	Federal Trust Fund	1,027,079	1,111,518	1,124,287
0995	Reimbursements	361,110	315,648	315,053
2503	SR-710 Rehabilitation Account	-	1,200	-
2504	Advance Mitigation Account, State Transportation Fund	755	-	-
3007	Traffic Congestion Relief Fund	49	59	59
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	833,195	878,830	922,265
3291	Trade Corridor Enhancement Account, State Transportation Fund	12,826	20,660	20,688
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	528	21	21

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

2660 Department of Transportation - Continued

	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
6056 Trade Corridors Improvement Fund	320	224	224
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	404	147	148
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	148	333	334
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5	187	187
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	365	301	302
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,948	2,370	2,374
Totals, State Operations	\$5,922,659	\$5,057,615	\$5,097,244
Local Assistance:			
0001 General Fund	\$400,429	\$140,457	\$129,000
0042 State Highway Account, State Transportation Fund	351,801	372,515	385,062
0046 Public Transportation Account, State Transportation Fund	49,434	37,127	18,563
0890 Federal Trust Fund	1,405,211	1,747,866	1,989,499
0995 Reimbursements	-	345,450	791,666
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	101,616	104,084	129,607
3291 Trade Corridor Enhancement Account, State Transportation Fund	3,000	102,983	162,119
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	1,378	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,747	4,839	11,114
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	29	57
Totals, Local Assistance	\$2,320,238	\$2,856,728	\$3,616,687
Capital Outlay:			
0001 General Fund	\$65,792	\$79,942	\$-
0042 State Highway Account, State Transportation Fund	502,444	503,878	502,986
0653 Seismic Retrofit Bond Fund of 1996	106	245	245
0890 Federal Trust Fund	3,365,742	3,371,536	3,387,882
0995 Reimbursements	345,254	427,493	468,588
2504 Advance Mitigation Account, State Transportation Fund	3,188	5,000	8,300
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	1,340,455	1,420,802	1,490,684
3291 Trade Corridor Enhancement Account, State Transportation Fund	286,308	253,277	250,709
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-125	93	-
6056 Trade Corridors Improvement Fund	528	4	-
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1	7	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-662	590	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	11	13,740	16,030
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-122	11,570	10,836
Totals, Capital Outlay	\$5,908,920	\$6,088,177	\$6,136,260
Unclassified:			
0890 Federal Trust Fund	464	5,000	5,000
Totals, Unclassified	\$464	\$5,000	\$5,000
SUBPROGRAM REQUIREMENTS			
1835010 Capital Outlay Support			
State Operations:			

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2660 Department of Transportation - Continued

		2023-24*	2024-25*	2025-26*
0001	General Fund	\$11,492	\$15,575	\$-
0042	State Highway Account, State Transportation Fund	909,809	691,270	743,003
0365	Historic Property Maintenance Fund	955	1,137	837
0653	Seismic Retrofit Bond Fund of 1996	245	121	121
0890	Federal Trust Fund	947,035	1,029,165	1,035,356
0995	Reimbursements	312,476	255,670	256,723
2503	SR-710 Rehabilitation Account	-	1,200	-
2504	Advance Mitigation Account, State Transportation Fund	755	-	-
3007	Traffic Congestion Relief Fund	49	59	59
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	408,908	441,481	452,699
3291	Trade Corridor Enhancement Account, State Transportation Fund	12,826	20,660	20,688
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	503	-	-
6056	Trade Corridors Improvement Fund	183	11	11
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	273	18	18
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2	-	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	142	-	-
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,944	2,366	2,370
	Totals, State Operations	\$2,607,597	\$2,458,733	\$2,511,885
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$-	\$2,000	\$2,000
	Totals, Capital Outlay	\$-	\$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	\$65,792	\$79,942	\$-
0042	State Highway Account, State Transportation Fund	502,444	501,778	500,886
0653	Seismic Retrofit Bond Fund of 1996	106	245	245
0890	Federal Trust Fund	3,365,742	3,371,536	3,387,882
0995	Reimbursements	345,254	427,493	468,588
2504	Advance Mitigation Account, State Transportation Fund	3,188	5,000	8,300
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	1,340,455	1,420,802	1,490,684
3291	Trade Corridor Enhancement Account, State Transportation Fund	286,308	253,277	250,709
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-125	93	-
6056	Trade Corridors Improvement Fund	528	4	-
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1	7	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-662	590	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	11	13,740	16,030
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-122	11,570	10,836
	Totals, Capital Outlay	\$5,908,920	\$6,086,077	\$6,134,160
	Unclassified:			
0890	Federal Trust Fund	464	2,900	2,900

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2660 Department of Transportation - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
Totals, Unclassified		\$464	\$2,900	\$2,900
SUBPROGRAM REQUIREMENTS				
1835020	Local Assistance			
State Operations:				
0001	General Fund	\$5,399	\$7,534	\$-
0042	State Highway Account, State Transportation Fund	70,028	57,545	61,806
0890	Federal Trust Fund	2,239	2,218	2,674
0995	Reimbursements	832	4,284	1,494
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	122	231	231
6056	Trade Corridors Improvement Fund	120	197	197
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	121	120	121
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	146	333	334
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5	187	187
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	219	297	298
Totals, State Operations		\$79,231	\$72,946	\$67,342
Local Assistance:				
0001	General Fund	\$400,429	\$140,457	\$129,000
0042	State Highway Account, State Transportation Fund	351,801	372,515	385,062
0046	Public Transportation Account, State Transportation Fund	49,434	37,127	18,563
0890	Federal Trust Fund	1,405,211	1,747,866	1,989,499
0995	Reimbursements	-	345,450	791,666
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	101,616	104,084	129,607
3291	Trade Corridor Enhancement Account, State Transportation Fund	3,000	102,983	162,119
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	1,378	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,747	4,839	11,114
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	29	57
Totals, Local Assistance		\$2,320,238	\$2,856,728	\$3,616,687
Capital Outlay:				
0042	State Highway Account, State Transportation Fund	\$-	\$100	\$100
Totals, Capital Outlay		\$-	\$100	\$100
Unclassified:				
0890	Federal Trust Fund	-	100	100
Totals, Unclassified		\$-	\$100	\$100
SUBPROGRAM REQUIREMENTS				
1835029	Program Development			
State Operations:				
0042	State Highway Account, State Transportation Fund	50,719	45,617	49,130
0046	Public Transportation Account, State Transportation Fund	-	2	2
0890	Federal Trust Fund	35,652	38,456	38,503
0995	Reimbursements	225	860	860
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	504	500	501
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	25	21	21
6056	Trade Corridors Improvement Fund	17	16	16
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10	9	9

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2660 Department of Transportation - Continued

	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
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	\$87,160	\$85,489	\$89,050
SUBPROGRAM REQUIREMENTS			
1835038 Legal			
State Operations:			
0001 General Fund	\$48	\$68	\$-
0042 State Highway Account, State Transportation Fund	156,053	146,863	151,541
0653 Seismic Retrofit Bond Fund of 1996	-	119	119
0995 Reimbursements	2,803	3,891	4,088
Totals, State Operations	\$158,904	\$150,941	\$155,748
SUBPROGRAM REQUIREMENTS			
1835047 Operations			
State Operations:			
0001 General Fund	\$-	\$1	\$-
0042 State Highway Account, State Transportation Fund	308,988	247,845	266,699
0046 Public Transportation Account, State Transportation Fund	12	202	202
0890 Federal Trust Fund	10,483	10,412	10,426
0995 Reimbursements	5,138	6,713	7,585
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	2,915	3,000	3,000
Totals, State Operations	\$327,536	\$268,173	\$287,912
SUBPROGRAM REQUIREMENTS			
1835056 Maintenance			
State Operations:			
0001 General Fund	\$168,294	\$23,671	\$4,528
0042 State Highway Account, State Transportation Fund	2,001,885	1,488,547	1,433,314
0890 Federal Trust Fund	31,670	31,267	37,328
0995 Reimbursements	39,636	44,230	44,303
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	420,746	433,618	465,834
Totals, State Operations	\$2,662,231	\$2,021,333	\$1,985,307
PROGRAM REQUIREMENTS			
1840 MASS TRANSPORTATION			
State Operations:			
0001 General Fund	\$-	\$1	\$-
0042 State Highway Account, State Transportation Fund	3,962	3,704	3,865
0046 Public Transportation Account, State Transportation Fund	193,060	268,218	272,115
0890 Federal Trust Fund	3,277	5,667	36,492
0995 Reimbursements	564	1,200	1,202
3007 Traffic Congestion Relief Fund	165	429	430
3228 Greenhouse Gas Reduction Fund	901	899	901
6056 Trade Corridors Improvement Fund	4	15	15
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	721	612	613
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	70	44	44
Totals, State Operations	\$202,724	\$280,789	\$315,677
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$51,923	\$40,843	\$35,814
0046 Public Transportation Account, State Transportation Fund	337,952	370,784	623,514

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2660 Department of Transportation - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0890	Federal Trust Fund	59,771	61,708	62,679
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	109,391	311,673	315,066
6043	High - Speed Passenger Train Bond Fund	-754	4,459	-
	Totals, Local Assistance	\$558,283	\$789,467	\$1,037,073
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$516	\$6,443	\$12,248
0046	Public Transportation Account, State Transportation Fund	10,948	11,405	24,241
0890	Federal Trust Fund	3,832	4,329	6,772
0995	Reimbursements	1,119,789	1,186,945	1,007,037
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	4,606	10,402	15,402
3291	Trade Corridor Enhancement Account, State Transportation Fund	74,482	110,176	115,841
6043	High - Speed Passenger Train Bond Fund	14,367	14,765	-
6056	Trade Corridors Improvement Fund	20,099	6,133	7,093
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	6,433	3,786	5,877
	Totals, Capital Outlay	\$1,255,072	\$1,354,384	\$1,194,511
	SUBPROGRAM REQUIREMENTS			
1840019	State and Federal Mass Transit			
	State Operations:			
0001	General Fund	\$-	\$1	\$-
0042	State Highway Account, State Transportation Fund	2,508	2,303	2,461
0046	Public Transportation Account, State Transportation Fund	8,165	12,730	13,206
0890	Federal Trust Fund	3,261	5,435	6,613
0995	Reimbursements	564	966	968
3007	Traffic Congestion Relief Fund	165	429	430
3228	Greenhouse Gas Reduction Fund	901	899	901
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	665	554	555
	Totals, State Operations	\$16,229	\$23,317	\$25,134
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$51,923	\$40,843	\$35,814
0046	Public Transportation Account, State Transportation Fund	337,952	370,784	623,514
0890	Federal Trust Fund	59,771	61,708	62,679
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	109,391	311,673	315,066
6043	High - Speed Passenger Train Bond Fund	-754	4,459	-
	Totals, Local Assistance	\$558,283	\$789,467	\$1,037,073
	SUBPROGRAM REQUIREMENTS			
1840028	Intercity Rail Passenger Program			
	State Operations:			
0042	State Highway Account, State Transportation Fund	1,454	1,401	1,404
0046	Public Transportation Account, State Transportation Fund	184,895	255,488	258,909
0890	Federal Trust Fund	16	232	29,879
0995	Reimbursements	-	234	234
6056	Trade Corridors Improvement Fund	4	15	15
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	56	58	58
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	70	44	44

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2660 Department of Transportation - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
Totals, State Operations		\$186,495	\$257,472	\$290,543
Capital Outlay:				
0042	State Highway Account, State Transportation Fund	\$516	\$6,443	\$12,248
0046	Public Transportation Account, State Transportation Fund	10,948	11,405	24,241
0890	Federal Trust Fund	3,832	4,329	6,772
0995	Reimbursements	1,119,789	1,186,945	1,007,037
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	4,606	10,402	15,402
3291	Trade Corridor Enhancement Account, State Transportation Fund	74,482	110,176	115,841
6043	High - Speed Passenger Train Bond Fund	14,367	14,765	-
6056	Trade Corridors Improvement Fund	20,099	6,133	7,093
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	6,433	3,786	5,877
Totals, Capital Outlay		\$1,255,072	\$1,354,384	\$1,194,511
PROGRAM REQUIREMENTS				
1845	TRANSPORTATION PLANNING			
State Operations:				
0001	General Fund	\$-	\$2	\$-
0042	State Highway Account, State Transportation Fund	93,997	72,751	84,055
0046	Public Transportation Account, State Transportation Fund	26,911	24,555	26,098
0890	Federal Trust Fund	43,786	48,584	52,283
0995	Reimbursements	3,902	5,840	5,855
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	13,153	15,040	16,042
6056	Trade Corridors Improvement Fund	-	16	16
Totals, State Operations		\$181,749	\$166,788	\$184,349
Local Assistance:				
0042	State Highway Account, State Transportation Fund	\$11,798	\$12,426	\$15,805
0890	Federal Trust Fund	95,779	91,370	93,284
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	25,085	22,397	24,116
Totals, Local Assistance		\$132,662	\$126,193	\$133,205
SUBPROGRAM REQUIREMENTS				
1845013	Statewide Planning			
State Operations:				
0001	General Fund	\$-	\$2	\$-
0042	State Highway Account, State Transportation Fund	93,997	72,751	84,055
0046	Public Transportation Account, State Transportation Fund	21,261	19,220	20,468
0890	Federal Trust Fund	38,186	42,991	46,676
0995	Reimbursements	3,902	5,840	5,855
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	13,113	14,926	15,928
6056	Trade Corridors Improvement Fund	-	16	16
Totals, State Operations		\$170,459	\$155,746	\$172,998
SUBPROGRAM REQUIREMENTS				
1845022	Regional Planning			
State Operations:				
0046	Public Transportation Account, State Transportation Fund	\$5,650	\$5,335	\$5,630
0890	Federal Trust Fund	5,600	5,593	5,607
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	40	114	114
Totals, State Operations		\$11,290	\$11,042	\$11,351
Local Assistance:				

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2660 Department of Transportation - Continued

		2023-24*	2024-25*	2025-26*
0042	State Highway Account, State Transportation Fund	\$11,798	\$12,426	\$15,805
0890	Federal Trust Fund	95,779	91,370	93,284
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	25,085	22,397	24,116
	Totals, Local Assistance	\$132,662	\$126,193	\$133,205
	PROGRAM REQUIREMENTS			
1850	EQUIPMENT SERVICE			
	State Operations:			
0042	State Highway Account, State Transportation Fund	-	512,399	516,541
0890	Federal Trust Fund	-	-	2,090
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	4,889	4,913
	Totals, State Operations	\$-	\$517,288	\$523,544
	SUBPROGRAM REQUIREMENTS			
1850010	Equipment Service Program			
	State Operations:			
0001	General Fund	\$24,115	-\$5,022	\$-
0042	State Highway Account, State Transportation Fund	407,628	512,399	516,541
0890	Federal Trust Fund	-	-	2,090
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	4,647	4,889	4,913
	Totals, State Operations	\$436,390	\$512,266	\$523,544
	SUBPROGRAM REQUIREMENTS			
1850019	Distributed Equipment Service Program Costs			
	State Operations:			
0001	General Fund	-\$24,115	\$5,022	\$-
0042	State Highway Account, State Transportation Fund	-407,628	-	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-4,647	-	-
	Totals, State Operations	-\$436,390	\$5,022	\$-
	PROGRAM REQUIREMENTS			
1870	OFFICE OF INSPECTOR GENERAL			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$12,573	\$16,436	\$16,474
0995	Reimbursements	44	145	-
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	-	14	14
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	\$12,617	\$16,617	\$16,510
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0042	State Highway Account, State Transportation Fund	-	413,530	432,134
0890	Federal Trust Fund	-	1	1

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2660 Department of Transportation - Continued

		2023-24*	2024-25*	2025-26*
0995	Reimbursements	-	35,518	35,519
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	525	526
6056	Trade Corridors Improvement Fund	-	200	200
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	275	276
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	-	82	82
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	63	63
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	4	4
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	28	28
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	144	144
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	137	138
	Totals, State Operations	\$-	\$450,507	\$469,115

SUBPROGRAM REQUIREMENTS**9900100 Administration****State Operations:**

0001	General Fund	\$16,596	\$7,765	\$-
0041	Aeronautics Account, State Transportation Fund	284	-	-
0042	State Highway Account, State Transportation Fund	413,842	413,530	432,134
0046	Public Transportation Account, State Transportation Fund	4,110	-	-
0890	Federal Trust Fund	510	1	1
0995	Reimbursements	36,972	35,518	35,519
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	863	-	-
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	506	525	526
6056	Trade Corridors Improvement Fund	190	200	200
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	260	275	276
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	80	82	82
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	61	63	63
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5	4	4
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	27	28	28
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	142	144	144
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	133	137	138
	Totals, State Operations	\$474,581	\$458,272	\$469,115

SUBPROGRAM REQUIREMENTS**9900200 Administration - Distributed****State Operations:**

0001	General Fund	-\$16,596	-\$7,765	\$-
0041	Aeronautics Account, State Transportation Fund	-284	-	-
0042	State Highway Account, State Transportation Fund	-413,842	-	-
0046	Public Transportation Account, State Transportation Fund	-4,110	-	-
0890	Federal Trust Fund	-510	-	-

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2660 Department of Transportation - Continued

	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0995 Reimbursements	-36,972	-	-
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	-863	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-506	-	-
6056 Trade Corridors Improvement Fund	-190	-	-
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-260	-	-
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	-80	-	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-61	-	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-5	-	-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-27	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-142	-	-
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-133	-	-
Totals, State Operations	-\$474,581	-\$7,765	\$-
TOTALS, EXPENDITURES			
State Operations	6,324,312	6,494,779	6,612,018
Local Assistance	3,015,672	3,779,686	4,794,178
Capital Outlay	7,163,992	7,442,561	7,330,771
Unclassified	464	5,000	5,000
Totals, Expenditures	\$16,504,440	\$17,722,026	\$18,741,967

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	22,413.2	22,610.2	22,589.2	\$2,587,326	\$2,532,284	\$2,527,150
Other Adjustments	-559.7	-	25.0	-263,417	-4,056	80,833
Net Totals, Salaries and Wages	21,853.5	22,610.2	22,614.2	\$2,323,909	\$2,528,228	\$2,607,983
Staff Benefits	-	-	-	1,318,214	1,355,795	1,391,007
Totals, Personal Services	21,853.5	22,610.2	22,614.2	\$3,642,123	\$3,884,023	\$3,998,990
OPERATING EXPENSES AND EQUIPMENT				\$2,602,805	\$2,505,625	\$2,508,797
SPECIAL ITEMS OF EXPENSES				77,509	90,131	89,231
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,322,437	\$6,479,779	\$6,597,018

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	\$3,015,672	\$3,779,686	\$4,794,178
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,015,672	\$3,779,686	\$4,794,178

3 Capital Outlay	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	\$-	\$1	\$-
Office Equipment	7,163,992	7,442,560	7,330,770

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2660 Department of Transportation - Continued

3 Capital Outlay	Expenditures		
	2023-24*	2024-25*	2025-26*
Other Special Items of Expense	-	-	1
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$7,163,992	\$7,442,561	\$7,330,771

4 Unclassified	Expenditures		
	2023-24*	2024-25*	2025-26*
Office Equipment	464	5,000	5,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$464	\$5,000	\$5,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$5,802	\$4,528
030 Budget Act appropriation	119,310	-	-
SO PY Expenditure Adjustment - Fund 0001	-	2,342	-
Chapter 54, Statutes of 2023	5,802	-	-
Prior Year Balances Available:			
Item 2660-002-0001, Budget Act of 2021	936	559	-
Item 2660-003-0001, Budget Act of 2021 as reappropriated by Item 2660-490, Budget Act of 2022	2,323	2,801	-
Item 2660-030-0001, Budget Act of 2022	56,862	13,449	-
Item 2660-030-0001, Budget Act of 2023	-	21,899	-
Totals Available	\$185,233	\$46,852	\$4,528
TOTALS, EXPENDITURES	\$185,233	\$46,852	\$4,528
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,081	\$4,627	\$4,602
Allocation for Employee Compensation	-	66	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	-138	-
Section 4.05 Government Efficiencies Reductions	-	-229	-
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	1,067	-
Totals Available	\$4,174	\$5,430	\$4,602
Balance available in subsequent years	-	-973	-
TOTALS, EXPENDITURES	\$4,174	\$4,457	\$4,602
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,462,776	\$3,692,511	\$3,609,319
Allocation for Employee Compensation	-	35,924	-
Allocation for Other Post-Employment Benefits	-	21	-
Allocation for Staff Benefits	-	20,498	-
Section 3.60 Pension Contribution Adjustment	-	-81,142	-
Section 4.05 Government Efficiencies Reductions	-	-80,032	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-40,057	-
002 Budget Act appropriation	333	600	600
Section 4.05 Government Efficiencies Reductions	-	-550	-
007 Budget Act appropriation	122,706	123,450	123,036

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Allocation for Employee Compensation	-	787	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	451	-
Section 3.60 Pension Contribution Adjustment	-	-1,788	-
008 Budget Act appropriation	1,511	1,515	1,502
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-50	-
009 Budget Act appropriation	21,026	24,645	24,550
Allocation for Employee Compensation	-	158	-
Allocation for Staff Benefits	-	92	-
Section 3.60 Pension Contribution Adjustment	-	-373	-
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	\$3,608,352	\$3,696,694	\$3,759,007
TOTALS, EXPENDITURES	\$3,608,352	\$3,696,694	\$3,759,007
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$219,983	\$296,898	\$298,417
Allocation for Employee Compensation	-	554	-
Allocation for Staff Benefits	-	322	-
Section 3.60 Pension Contribution Adjustment	-	-1,283	-
Section 4.05 Government Efficiencies Reductions	-	-2,153	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-1,361	-
Totals Available	\$219,983	\$292,977	\$298,417
TOTALS, EXPENDITURES	\$219,983	\$292,977	\$298,417
0052 Local Airport Loan Account			
APPROPRIATIONS			
013 Budget Act appropriation (transfer to Aeronautics Account, State Transportation Fund)	(\$2,500)	(-)	(-)
TOTALS, EXPENDITURES	-	-	-
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$955	\$1,137	\$837
Totals Available	\$955	\$1,137	\$837
TOTALS, EXPENDITURES	\$955	\$1,137	\$837
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	\$245	\$240	\$240
TOTALS, EXPENDITURES	\$245	\$240	\$240
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,074,143	\$1,178,901	\$1,215,620
Allocation for Employee Compensation	-	10,381	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	6,008	-
Section 3.60 Pension Contribution Adjustment	-	-24,512	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-4,544	-
002 Budget Act appropriation (GARVEE)	-	1	1
Totals Available	\$1,074,143	\$1,166,237	\$1,215,621
TOTALS, EXPENDITURES	\$1,074,143	\$1,166,237	\$1,215,621
0995 Reimbursements			

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
Reimbursements	\$365,670	\$358,415	\$357,693
TOTALS, EXPENDITURES	\$365,670	\$358,415	\$357,693
2503 SR-710 Rehabilitation Account			
APPROPRIATIONS			
Government Code section 54237.7	-	\$500	-
CY SR-710 Continuous Appropriation Adjustment	-	700	-
Totals Available	-	\$1,200	-
TOTALS, EXPENDITURES	-	\$1,200	-
2504 Advance Mitigation Account, State Transportation Fund			
APPROPRIATIONS			
Streets and Highway Code section 800.7	\$755	-	-
Totals Available	\$755	-	-
TOTALS, EXPENDITURES	\$755	-	-
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$214	\$492	\$489
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-14	-
Totals Available	\$214	\$488	\$489
TOTALS, EXPENDITURES	\$214	\$488	\$489
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$901	\$907	\$901
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-28	-
Totals Available	\$901	\$899	\$901
TOTALS, EXPENDITURES	\$901	\$899	\$901
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100,000	\$100,000	\$100,000
Streets and Highways Code section 2032(h)	-	-4,920	95,791
Streets and Highways Code section 2032(h)(1)	746,348	730,631	747,429
Allocation for Employee Compensation	-	5,660	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	3,262	-
RMRA Technical Adjustment for HM5, HM4, and MAZEEP	-	88,750	-
Section 3.60 Pension Contribution Adjustment	-	-13,127	-
Section 4.05 Government Efficiencies Reductions	-	-9,194	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-2,306	-
Totals Available	\$846,348	\$898,759	\$943,220
TOTALS, EXPENDITURES	\$846,348	\$898,759	\$943,220
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,826	\$20,783	\$20,688
Allocation for Employee Compensation	-	158	-
Allocation for Staff Benefits	-	92	-
Section 3.60 Pension Contribution Adjustment	-	-373	-
Totals Available	\$12,826	\$20,660	\$20,688
TOTALS, EXPENDITURES	\$12,826	\$20,660	\$20,688

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$528	\$559	\$556
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-18	-
Totals Available	<u>\$528</u>	<u>\$555</u>	<u>\$556</u>
TOTALS, EXPENDITURES	<u>\$528</u>	<u>\$555</u>	<u>\$556</u>
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$324	\$463	\$458
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-16	-
Totals Available	<u>\$324</u>	<u>\$458</u>	<u>\$458</u>
TOTALS, EXPENDITURES	<u>\$324</u>	<u>\$458</u>	<u>\$458</u>
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$404	\$424	\$424
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
Totals Available	<u>\$404</u>	<u>\$422</u>	<u>\$424</u>
TOTALS, EXPENDITURES	<u>\$404</u>	<u>\$422</u>	<u>\$424</u>
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	\$721	\$705	\$698
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-23	-
Totals Available	<u>\$721</u>	<u>\$697</u>	<u>\$698</u>
TOTALS, EXPENDITURES	<u>\$721</u>	<u>\$697</u>	<u>\$698</u>
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$148	\$417	\$411
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
Totals Available	<u>\$148</u>	<u>\$410</u>	<u>\$411</u>
TOTALS, EXPENDITURES	<u>\$148</u>	<u>\$410</u>	<u>\$411</u>
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$5	\$192	\$191
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Totals Available	<u>\$5</u>	<u>\$191</u>	<u>\$191</u>

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$5	\$191	\$191
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$70	\$76	\$74
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Totals Available	\$70	\$74	\$74
TOTALS, EXPENDITURES	\$70	\$74	\$74
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$365	\$452	\$449
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
Totals Available	\$365	\$448	\$449
TOTALS, EXPENDITURES	\$365	\$448	\$449
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,948	\$2,526	\$2,514
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-50	-
Totals Available	\$1,948	\$2,509	\$2,514
TOTALS, EXPENDITURES	\$1,948	\$2,509	\$2,514
Total Expenditures, All Funds, (State Operations)	\$6,324,312	\$6,494,779	\$6,612,018
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$14,999	\$4,000
Statewide Transportation Priorities (AB 157)	-	5,750	-
108 Budget Act appropriation	-	-	100,000
130 Budget Act appropriation	114,731	-	25,000
Chapter 189, Statutes of 2023, Control Section 19.569	19,910	-	-
Chapter 53, Statutes of 2024	-	100,000	-
Prior Year Balances Available:			
Chapter 189, Statutes of 2023, Control Section 19.569	-	17,490	-
Chapter 249, Statutes of 2022, Control Section 19.56	163,560	2,000	-
Chapter 249, Statutes of 2022, Control Section 19.56	20,000	-	-
Item 2660-102-0001, Budget Act of 2021	80,140	-	-
Item 2660-130-0001, Budget Act of 2021	2,088	-	-
Item 2660-130-0001, Budget Act of 2023	-	218	-
Totals Available	\$400,429	\$140,457	\$129,000
TOTALS, EXPENDITURES	\$400,429	\$140,457	\$129,000
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code section 21680	\$3,934	\$3,990	\$3,990
TOTALS, EXPENDITURES	\$3,934	\$3,990	\$3,990
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
101 Budget Act appropriation	-	\$80,990	\$111,000
102 Budget Act appropriation	198,685	401,754	295,699
108 Budget Act appropriation	-	101,311	112,586
109 Budget Act appropriation	24,431	153,212	155,000
Prior Year Balances Available:			
101 Budget Act appropriation	-	-	74,874
Item 2260-101-0042, Budget act of 2021	19,432	126,090	118,023
Item 2660-101-0042, Budget Act of 2018	-1,023	-	-
Item 2660-101-0042, Budget Act of 2019	-459	750	-
Item 2660-101-0042, Budget Act of 2020	4,180	2,248	2,248
Item 2660-101-0042, Budget Act of 2022	24,092	115,908	83,088
Item 2660-101-0042, Budget Act of 2023	-	7,411	6,405
Item 2660-102-0042, Budget Act of 2018	-132	-	-
Item 2660-102-0042, Budget Act of 2019	4,802	5,037	-
Item 2660-102-0042, Budget Act of 2020	-65	11,381	10,745
Item 2660-102-0042, Budget Act of 2021	25,435	6,120	5,951
Item 2660-102-0042, Budget Act of 2022	70,252	3,886	3,886
Item 2660-102-0042, Budget Act of 2023	-	249,171	211,796
Item 2660-102-0042, Budget Act of 2024	-	-	319,003
Item 2660-108-0042, Budget Act of 2018	-1,015	-	-
Item 2660-108-0042, Budget Act of 2020	90	595	415
Item 2660-108-0042, Budget Act of 2022	-	110,938	110,938
Item 2660-108-0042, Budget Act of 2023	-	334,000	139,000
Item 2660-108-0042, Budget Act of 2024	-	-	96,246
Item 2660-108-042, Budget Act of 2021	-6	26,012	25,194
Item 2660-108-0890, Budget Act of 2019	8	322	-
Item 2660-109-0042, Budget Act of 2019	-	3,827	-
Item 2660-109-0042, Budget Act of 2020	4,705	14,892	14,662
Item 2660-109-0042, Budget Act of 2021	25,647	6,871	3,608
Item 2660-109-0042, Budget Act of 2022	16,463	73,538	31,713
Item 2660-109-0042, Budget Act of 2023	-	30,568	28,968
Item 2660-109-0042, Budget Act of 2024	-	-	153,212
Totals Available	\$415,522	\$1,866,832	\$2,114,260
Unexpended balance, estimated savings	-	-1,073	-27,434
Balance available in subsequent years	-	-1,439,975	-1,650,145
TOTALS, EXPENDITURES	\$415,522	\$425,784	\$436,681
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$412,701	\$1,060,464
105 Budget Act appropriation	3,477	3,512	3,547
Prior Year Balances Available:			
Item 2260-101-0890, Budget Act of 2021	35,733	374,297	262,008
Item 2660-101-0046, Budget Act of 2018	-3,954	-	-
Item 2660-101-0046, Budget Act of 2019	117,155	114,605	-
Item 2660-101-0046, Budget Act of 2020	152,989	192,873	187,052
Item 2660-101-0046, Budget Act of 2022	32,552	152,448	101,391
Item 2660-101-0046, Budget Act of 2023	-	184,000	127,315
Item 2660-101-0046, Budget Act of 2024	-	-	334,313
Item 2660-109-0046, Budget Act of 2016 as added by Chapter 7, Statutes of 2017	49,434	185,634	148,507
Totals Available	\$387,386	\$1,620,070	\$2,224,597
Unexpended balance, estimated savings	-	-51,573	-185,597
Balance available in subsequent years	-	-1,160,586	-1,396,923

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$387,386	\$407,911	\$642,077
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code section 21602	\$1,300	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$1,300	\$4,000	\$4,000
Loan repayments from local agencies	-745	-692	-777
NET TOTALS, EXPENDITURES	\$555	\$3,308	\$3,223
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,998	\$35,000	\$81,600
102 Budget Act appropriation	862,573	2,876,921	3,297,437
CO&LA BR-6 \$32.8M & BR-7 \$589.2M: Per Section 8.50 & 28.00, August Redistribution (BA of 2024)	-	32,850	-
108 Budget Act appropriation	-	216,484	150,298
Prior Year Balances Available:			
101 Budget Act appropriation	-	17,002	15,065
Item 2660-101-0890, Budget Act of 2018	-4,469	-	-
Item 2660-101-0890, Budget Act of 2019	1,915	63,951	-
Item 2660-101-0890, Budget Act of 2020	-150	112,792	111,349
Item 2660-101-0890, Budget Act of 2021	15,423	189,008	176,097
Item 2660-101-0890, Budget Act of 2022	17,081	187,919	187,603
Item 2660-101-0890, Budget Act of 2024	-	-	28,750
Item 2660-102-0890, Budget Act of 2018	-11,127	-	-
Item 2660-102-0890, Budget Act of 2019	-5,036	327,120	-
Item 2660-102-0890, Budget Act of 2020	-20,997	775,465	773,733
Item 2660-102-0890, Budget Act of 2021	46,764	1,545,186	1,465,651
Item 2660-102-0890, Budget Act of 2022	612,052	880,062	576,801
Item 2660-102-0890, Budget Act of 2023	-	2,131,705	1,419,559
Item 2660-102-0890, Budget Act of 2024	-	-	2,202,914
Item 2660-108-0890, Budget Act of 2018	-743	-	-
Item 2660-108-0890, Budget Act of 2019	-358	86,170	-
Item 2660-108-0890, Budget Act of 2020	-15,405	16,523	6,617
Item 2660-108-0890, Budget Act of 2021	3,367	960	748
Item 2660-108-0890, Budget Act of 2022	51,873	171,720	144,691
Item 2660-108-0890, Budget Act of 2023	-	109,220	103,214
Item 2660-108-0890, Budget Act of 2024	-	-	194,836
Totals Available	\$1,560,761	\$9,776,058	\$10,936,963
Unexpended balance, estimated savings	-	-467,486	-875,023
Balance available in subsequent years	-	-7,407,628	-7,916,478
TOTALS, EXPENDITURES	\$1,560,761	\$1,900,944	\$2,145,462
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$345,450	\$791,666
TOTALS, EXPENDITURES	-	\$345,450	\$791,666
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$24,881	\$24,886	\$24,886
108 Budget Act appropriation	-	90,000	90,000
Streets and Highways Code section 2032(a)(3)	145,786	291,003	332,795
CO&LA Expenditure Adjustment - Fund 3290	-	34,700	-
Prior Year Balances Available:			
Item 2260-102-3290, Budget Act of 2021	-	128	128

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Item 2660-102-3290, Budget Act of 2022	204	342	342
Item 2660-102-3290, Budget Act of 2023	-	5	5
Item 2660-102-3290, Budget Act of 2024	-	-	2,489
Item 2660-108-3290, Budget Act of 2018	-3,485	-	-
Item 2660-108-3290, Budget Act of 2019	-433	24,898	-
Item 2660-108-3290, Budget Act of 2020	-	42,636	36,241
Item 2660-108-3290, Budget Act of 2021	-	90,433	86,491
Item 2660-108-3290, Budget Act of 2022	69,139	23,889	18,467
Item 2660-108-3290, Budget Act of 2023	-	67,657	38,260
Item 2660-108-3290, Budget Act of 2024	-	-	70,000
Totals Available	\$236,092	\$690,577	\$700,104
Balance available in subsequent years	-	-252,423	-231,315
TOTALS, EXPENDITURES	\$236,092	\$438,154	\$468,789
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$155,617	\$62,001
Prior Year Balances Available:			
Item 2660-101-3291, Budget Act of 2018	-	154,164	-
Item 2660-101-3291, Budget Act of 2019	-	136,109	103,443
Item 2660-101-3291, Budget Act of 2020	-	64,001	44,801
Item 2660-101-3291, Budget Act of 2021	3,000	17,001	14,451
Item 2660-101-3291, Budget Act of 2022	-	160,000	149,775
Item 2660-101-3291, Budget Act of 2023	-	100,001	85,001
Item 2660-101-3291, Budget Act of 2024	-	-	132,275
Totals Available	\$3,000	\$786,893	\$591,747
Unexpended balance, estimated savings	-	-154,164	-
Balance available in subsequent years	-	-529,746	-429,628
TOTALS, EXPENDITURES	\$3,000	\$102,983	\$162,119
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 thru 2024	-754	14,862	-
Totals Available	-\$754	\$14,862	-
Unexpended balance, estimated savings	-	-10,403	-
TOTALS, EXPENDITURES	-\$754	\$4,459	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act Appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6055, Budget Act of 2022	-	1	-
Item 2660-104-6055, Budget Act of 2023	-	1	1
Item 2660-104-6055, Budget Act of 2024	-	-	1
Totals Available	-	\$3	\$3
Unexpended balance, estimated savings	-	-1	-
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	-
Item 2660-104-6056, Budget Act of 2023	-	1	1

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Item 2660-104-6056, Budget Act of 2024	-	-	1
Totals Available	-	\$3	\$3
Unexpended balance, estimated savings	-	-1	-
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	-
Item 2660-104-6058, Budget Act of 2023	-	2	2
Item 2660-104-6058, Budget Act of 2024	-	-	2
Totals Available	-	\$6	\$6
Unexpended balance, estimated savings	-	-2	-
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 2260-104-6059, Budget Act of 2024	-	-	1
Item 2660-104-6059, Budget Act of 2022	-	1	-
Item 2660-104-6059, Budget Act of 2023	-	1	1
Totals Available	-	\$3	\$3
Unexpended balance, estimated savings	-	-1	-
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 2024, 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 2024, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	-	7,275	-
Totals Available	-	\$9,638	-
Unexpended balance, estimated savings	-	-8,260	-
TOTALS, EXPENDITURES	-	\$1,378	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$2,906	\$10,748	\$12,026
Prior Year Balances Available:			
Item 2660-104-6062, Budget Act of 2022	5,841	-	-
Item 2660-104-6062, Budget Act of 2023	-	4,019	2,942
Item 2660-104-6062, Budget Act of 2024	-	-	6,986
Totals Available	\$8,747	\$14,767	\$21,954
Balance available in subsequent years	-	-9,928	-10,840
TOTALS, EXPENDITURES	\$8,747	\$4,839	\$11,114
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6063, Budget Act of 2020	-	2,877	2,848
Item 2660-104-6063, Budget Act of 2022	-	1	-
Item 2660-104-6063, Budget Act of 2023	-	1	1
Item 2660-104-6063, Budget Act of 2024	-	-	1
Totals Available	<u>-</u>	<u>\$2,880</u>	<u>\$2,851</u>
Unexpended balance, estimated savings	-	-1	-
Balance available in subsequent years	-	-2,850	-2,794
TOTALS, EXPENDITURES	<u>-</u>	<u>\$29</u>	<u>\$57</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	-
Item 2660-104-6064, Budget Act of 2023	-	1	1
Item 2660-104-6064, Budget Act of 2024	-	-	1
Totals Available	<u>-</u>	<u>\$3</u>	<u>\$3</u>
Unexpended balance, estimated savings	-	-1	-
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	-
Item 2660-104-6072, Budget Act of 2023	-	1	1
Item 2660-104-6072, Budget Act of 2024	-	-	1
Totals Available	<u>-</u>	<u>\$3</u>	<u>\$3</u>
Unexpended balance, estimated savings	-	-1	-
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$3,015,672</u>	<u>\$3,779,686</u>	<u>\$4,794,178</u>
3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1	-
Prior Year Balances Available:			
Item 2660-302-0001, Budget Act of 2021	-	4,356	-
Item 2660-330-0001, Budget Act of 2021	5,724	4,469	-
Item 2660-330-0001, Budget Act of 2022	60,068	71,116	-
Totals Available	<u>\$65,792</u>	<u>\$79,942</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$65,792</u>	<u>\$79,942</u>	<u>-</u>
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$24,684	\$100,518	\$98,600
302 Budget Act appropriation	597,943	1,386,530	450,943
303 Budget Act appropriation	9,375	171,453	116,124
308 Budget Act appropriation	2,653	13,142	9,207

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
309 Budget Act appropriation	-	96,788	95,000
Pending Legislation	-	-	1
Allocation from Item 2660-399-0042	-	5,000	5,000
Prior Year Balances Available:			
Item 2660-301-0042, Budget Act of 2018	-5,164	-	-
Item 2660-301-0042, Budget Act of 2019	285	203	-
Item 2660-301-0042, Budget Act of 2020	1,681	17,886	17,771
Item 2660-301-0042, Budget Act of 2021	6,618	59,499	59,499
Item 2660-301-0042, Budget Act of 2021	-	225,000	225,000
Item 2660-301-0042, Budget Act of 2022	60,572	40,612	40,373
Item 2660-301-0042, Budget Act of 2023	-	93,394	58,742
Item 2660-301-0042, Budget Act of 2024	-	-	86,712
Item 2660-302-0042, Budget Act of 2018	-135,859	-	-
Item 2660-302-0042, Budget Act of 2019	-91,644	401,579	-
Item 2660-302-0042, Budget Act of 2020	-214,397	464,527	299,549
Item 2660-302-0042, Budget Act of 2021	-124,000	141,888	141,888
Item 2660-302-0042, Budget Act of 2022	302,726	165,861	137,881
Item 2660-302-0042, Budget Act of 2023	-	302,057	189,450
Item 2660-302-0042, Budget Act of 2024	-	-	1,318,176
Item 2660-303-0042, Budget Act of 2018	8	-	-
Item 2660-303-0042, Budget Act of 2019	-18	1,172	-
Item 2660-303-0042, Budget Act of 2020	-139	8,750	8,702
Item 2660-303-0042, Budget Act of 2021	260	4,317	4,263
Item 2660-303-0042, Budget Act of 2022	20,658	2,725	2,645
Item 2660-303-0042, Budget Act of 2023	-	114,772	78,019
Item 2660-303-0042, Budget Act of 2024	-	-	171,453
Item 2660-304-6055, Budget Act of 2019	-	1	-
Item 2660-308-0042, Budget Act of 2020	-	1	1
Item 2660-308-0042, Budget Act of 2021	260	2,673	2,439
Item 2660-308-0042, Budget Act of 2022	16	301	1
Item 2660-308-0042, Budget Act of 2023	-	2,347	2,300
Item 2660-308-0042, Budget Act of 2024	-	-	11,828
Item 2660-309-0042, Budget Act of 2018	259	-	-
Item 2660-309-0042, Budget Act of 2019	2,942	3	-
Item 2660-309-0042, Budget Act of 2020	182	985	886
Item 2660-309-0042, Budget Act of 2021	2,502	96,311	96,167
Item 2660-309-0042, Budget Act of 2022	40,557	76,570	75,877
Item 2660-309-0042, Budget Act of 2023	-	195,001	157,501
Item 2660-309-0042, Budget Act of 2024	-	-	91,623
Totals Available	\$502,960	\$4,191,866	\$4,053,621
Unexpended balance, estimated savings	-	-402,799	-273,325
Balance available in subsequent years	-	-3,278,746	-3,265,062
TOTALS, EXPENDITURES	\$502,960	\$510,321	\$515,234
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$50,000	\$93,175
Prior Year Balances Available:			
Item 2660-301-0046, Budget Act of 2019	-	28,254	-
Item 2660-301-0046, Budget Act of 2020	-	36,000	36,000
Item 2660-301-0046, Budget Act of 2021	7,948	29,052	26,147
Item 2660-301-0046, Budget Act of 2022	3,000	14,000	12,600
Item 2660-301-0046, Budget Act of 2023	-	92,000	87,400

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
Item 2660-301-0046, Budget Act of 2024	-	-	47,500
Totals Available	\$10,948	\$249,306	\$302,822
Unexpended balance, estimated savings	-	-28,254	-36,000
Balance available in subsequent years	-	-209,647	-242,581
TOTALS, EXPENDITURES	\$10,948	\$11,405	\$24,241
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	\$106	\$148	\$245
CO&LA Expenditure Adjustment - Fund 0653	-	97	-
TOTALS, EXPENDITURES	\$106	\$245	\$245
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$39,188	\$250,618	\$315,000
302 Budget Act appropriation	201,695	4,466,256	5,165,082
CO&LA BR-6 \$32.8M & BR-7 \$589.2M: Per Section 8.50 & 28.00, August Redistribution (BA of 2024)	-	589,231	-
303 Budget Act appropriation	-	1	1
308 Budget Act appropriation	-	21,176	17,565
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2018	-2,470	-	-
Item 2660-301-0890, Budget Act of 2019	69,848	375,437	-
Item 2660-301-0890, Budget Act of 2020	-648	31,373	31,373
Item 2660-301-0890, Budget Act of 2021	27,732	58,843	58,521
Item 2660-301-0890, Budget Act of 2022	18,046	199,391	191,339
Item 2660-301-0890, Budget Act of 2023	-	150,968	110,435
Item 2660-301-0890, Budget Act of 2024	-	-	244,007
Item 2660-302-0890, Budget Act of 2018	1,260	-	-
Item 2660-302-0890, Budget Act of 2019	33,666	109,870	-
Item 2660-302-0890, Budget Act of 2020	163,551	33,398	16,699
Item 2660-302-0890, Budget Act of 2021	893,091	2,443,337	1,640,336
Item 2660-302-0890, Budget Act of 2022	1,924,612	3,087,270	2,371,303
Item 2660-302-0890, Budget Act of 2023	-	5,081,265	4,714,892
Item 2660-302-0890, Budget Act of 2024	-	-	3,818,038
Item 2660-303-0890, Budget Act of 2019	-	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	1
Item 2660-303-0890, Budget Act of 2024	-	-	1
Item 2660-308-0890, Budget Act of 2018	3	-	-
Item 2660-308-0890, Budget Act of 2020	-	1	1
Item 2660-308-0890, Budget Act of 2021	-	2,000	1,000
Item 2660-308-0890, Budget Act of 2022	-	11,285	6,771
Item 2660-308-0890, Budget Act of 2023	-	34,780	25,606
Item 2660-308-0890, Budget Act of 2024	-	-	19,058
Totals Available	\$3,369,574	\$16,946,505	\$18,747,032
Unexpended balance, estimated savings	-	-321,256	-45,069
Balance available in subsequent years	-	-13,249,384	-15,307,309
TOTALS, EXPENDITURES	\$3,369,574	\$3,375,865	\$3,394,654
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,465,043	\$1,614,438	\$1,475,625

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$1,465,043	\$1,614,438	\$1,475,625
2504 Advance Mitigation Account, State Transportation Fund			
APPROPRIATIONS			
Streets and Highway Code section 800.7	\$3,188	\$5,000	\$8,300
TOTALS, EXPENDITURES	\$3,188	\$5,000	\$8,300
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
302 Budget Act appropriation	\$153	\$300,000	\$300,000
308 Budget Act appropriation	-	10,000	10,000
Streets and Highways Code section 2032(a)(3) CO&LA Expenditure Adjustment - Fund 3290	45,013	46,994	68,859
Streets and Highways Code section 2032(h)(1) CO&LA Expenditure Adjustment - Fund 3290	1,089,507	178,269	1,390,498
Prior Year Balances Available:			
Item 2660-302-3290, Budget Act of 2018	-21,379	-	-
Item 2660-302-3290, Budget Act of 2019	-4,319	47,340	-
Item 2660-302-3290, Budget Act of 2020	7,350	18,819	16,937
Item 2660-302-3290, Budget Act of 2021	38,461	66,184	56,256
Item 2660-302-3290, Budget Act of 2022	189,759	110,241	98,596
Item 2660-302-3290, Budget Act of 2023	-	299,847	296,848
Item 2660-302-3290, Budget Act of 2024	-	-	285,000
Item 2660-308-3290, Budget Act of 2019	31	9	-
Item 2660-308-3290, Budget Act of 2020	-	1	1
Item 2660-308-3290, Budget Act of 2021	485	4,515	4,066
Item 2660-308-3290, Budget Act of 2022	-	6,972	6,275
Item 2660-308-3290, Budget Act of 2023	-	32,343	32,093
Item 2660-308-3290, Budget Act of 2024	-	-	9,000
Item 2660-331-3290, Budget Act of 2021	-	73,000	73,000
Totals Available	\$1,345,061	\$2,356,617	\$2,647,429
Unexpended balance, estimated savings	-	-47,341	-14,868
Balance available in subsequent years	-	-878,072	-1,126,475
TOTALS, EXPENDITURES	\$1,345,061	\$1,431,204	\$1,506,086
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$144,383	\$237,999
Prior Year Balances Available:			
Item 2660-301-3291, Budget Act of 2018	62,410	637	-
Item 2660-301-3291, Budget Act of 2019	82,717	174,222	165,433
Item 2660-301-3291, Budget Act of 2020	121,641	171,431	154,624
Item 2660-301-3291, Budget Act of 2021	94,022	346,181	314,008
Item 2660-301-3291, Budget Act of 2022	-	511,000	351,510
Item 2660-301-3291, Budget Act of 2023	-	199,999	113,588
Item 2660-301-3291, Budget Act of 2024	-	-	84,605
Item 2660-331-3291, Budget Act of 2021	-	18,000	18,000
Totals Available	\$360,790	\$1,565,853	\$1,439,767
Unexpended balance, estimated savings	-	-632	-139,067
Balance available in subsequent years	-	-1,201,768	-934,150
TOTALS, EXPENDITURES	\$360,790	\$363,453	\$366,550
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
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, 2023, and 2024	-	36,913	-
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, 2023, and 2024	14,367	-	-
Totals Available	\$14,367	\$36,913	-
Unexpended balance, estimated savings	-	-22,148	-
TOTALS, EXPENDITURES	\$14,367	\$14,765	-
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 2010 as reappropriated by Item 2660-494, BAs of 2016 thru 2024, and as reverted by Item 2660-495, BAs of 2013 thru 2017	62	8,456	-
Item 2660-304-6055, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2024, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-187	25,106	-
Item 2660-304-6055, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Acts of 2020 through 2024	-	942	-
Item 2660-304-6055, Budget Act of 2016 as reappropriated by Item 2660-494, Budget Acts of 2023 and 2024	-	1,353	-
Item 2660-304-6055, Budget Act of 2022	-	1	-
Item 2660-304-6055, Budget Act of 2023	-	1	1
Item 2660-304-6055, Budget Act of 2024	-	-	1
Totals Available	-\$125	\$35,860	\$3
Unexpended balance, estimated savings	-	-35,765	-
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-\$125	\$93	-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$2	\$2
Prior Year Balances Available:			
Chapter 32, Statutes of 2019	1,250	375	375
Item 2660-304-6055, Budget Act of 2019	6	525	-
Item 2660-304-6056, Budget Act of 2016 as reappropriated by Item 2660-494, Budget Act of 2023	-16	-	-
Item 2660-304-6056, Budget Act of 2017 as reappropriated by Item 2660-494, Budget Acts of 2023 and 2024 and reverted by Item 2660-495, Budget Act of 2024	538	-	-
Item 2660-304-6056, Budget Act of 2017 as reappropriated by Item 2660-494, Budget Acts of 2023 and 2024, and reverted by Item 2660-495, Budget Act of 2024	-	482	-
Item 2660-304-6056, Budget Act of 2022	18,849	3	-
Item 2660-304-6056, Budget Act of 2023	-	17,691	11,933
Item 2660-304-6056, Budget Act of 2024	-	-	2
Totals Available	\$20,627	\$19,078	\$12,312
Unexpended balance, estimated savings	-	-1,006	-
Balance available in subsequent years	-	-11,935	-5,219
TOTALS, EXPENDITURES	\$20,627	\$6,137	\$7,093
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6056, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020 2022 thru 2024, and reverted by Item 2660-495, Budget Act of 2024	-	197	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
Item 2660-304-6058, BA of 2007 as reappropriated by Item 2660-494, BAs of 2013 thru 2024, and as reverted by Item 2660-495, BAs of 2011 thru 2024	-	9,366	-
Item 2660-304-6058, Budget Act of 2022	1	834	827
Item 2660-304-6058, Budget Act of 2023	-	1	1
Item 2660-304-6058, Budget Act of 2024	-	-	1
Totals Available	\$1	\$10,399	\$830
Unexpended balance, estimated savings	-	-9,563	-
Balance available in subsequent years	-	-829	-830
TOTALS, EXPENDITURES	\$1	\$7	-
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	\$1,900	\$2,845	\$14,590
Prior Year Balances Available:			
Item 2660-304-6059, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2024, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2024	-	1	-
Item 2660-304-6059, Budget Act of 2016 as reappropriated by Item 2660-494, Budget Acts of 2023 and 2024, and as reverted by Item 2660-495, Budget Act of 2024	-502	702	-
Item 2660-304-6059, Budget Act of 2022	5,035	-	-
Item 2660-304-6059, Budget Act of 2023	-	11,001	7,701
Item 2660-304-6059, Budget Act of 2024	-	-	2,359
Totals Available	\$6,433	\$14,549	\$24,650
Unexpended balance, estimated savings	-	-703	-
Balance available in subsequent years	-	-10,060	-18,773
TOTALS, EXPENDITURES	\$6,433	\$3,786	\$5,877
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 2012 as reappropriated by Item 2660-494, Budget Acts of 2018, 2022 thru 2024, and as reverted by Item 2660-495, Budget Acts of 2014, 2015, and 2024	-662	2,367	-
Totals Available	-\$662	\$2,367	-
Unexpended balance, estimated savings	-	-1,777	-
TOTALS, EXPENDITURES	-\$662	\$590	-
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 2024, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2024	-	5,127	-
Item 2660-304-6064, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2024, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2024	-	204	-
Item 2660-304-6064, Budget Act of 2018 as reappropriated by Item 2660-494, Budget Act of 2024, and as reverted as Item 2660-495, Budget Act of 2024	11	210	-
Item 2660-304-6064, Budget Act of 2022	-	63,612	32,060
Item 2660-304-6064, Budget Act of 2023	-	1	1
Item 2660-304-6064, Budget Act of 2024	-	-	1
Totals Available	\$11	\$69,155	\$32,063
Unexpended balance, estimated savings	-	-23,353	-
Balance available in subsequent years	-	-32,062	-16,033
TOTALS, EXPENDITURES	\$11	\$13,740	\$16,030

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
6072 State Route 99 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 2019	-	23	-
Item 2660-304-6072, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 thru 2024, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2024	-316	2,298	-
Item 2660-304-6072, Budget Act of 2017 as reappropriated by Item 2660-494, Budget Acts of 2023 and 2024, and as reverted by Item 2660-495, Budget Act of 2024	81	1,964	-
Item 2660-304-6072, Budget Act of 2021	113	354	336
Item 2660-304-6072, Budget Act of 2022	-	2,500	-
Item 2660-304-6072, Budget Act of 2023	-	30,900	21,630
Item 2660-304-6072, Budget Act of 2024	-	-	1
Totals Available	-\$122	\$38,040	\$21,968
Unexpended balance, estimated savings	-	-4,503	-
Balance available in subsequent years	-	-21,967	-11,132
TOTALS, EXPENDITURES	-\$122	\$11,570	\$10,836
Total Expenditures, All Funds, (Capital Outlay)	\$7,163,992	\$7,442,561	\$7,330,771
4 UNCLASSIFIED	2023-24*	2024-25*	2025-26*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
399 Budget Act appropriation	-	\$5,000	\$5,000
Allocation to capital outlay	-	-5,000	-5,000
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$464	\$5,000	\$5,000
Totals Available	\$464	\$5,000	\$5,000
TOTALS, EXPENDITURES	\$464	\$5,000	\$5,000
Total Expenditures, All Funds, (Unclassified)	\$464	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$16,504,440	\$17,722,026	\$18,741,967

FUND CONDITION STATEMENTS

	2023-24*	2024-25*	2025-26*
<u>0041 Aeronautics Account, State Transportation Fund</u>^s			
BEGINNING BALANCE	\$7,420	\$8,343	\$6,794
Prior Year Adjustments	-18	-	-
Adjusted Beginning Balance	\$7,402	\$8,343	\$6,794
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	656	566	369
Transfers and Other Adjustments			
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	-30	-30	-30
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account (0041) per Item 2660-013-0052, Budget Act of 2020	2,500	-	-

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2660 Department of Transportation - Continued

	2023-24*	2024-25*	2025-26*
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	6,242	6,520	6,364
Total Revenues, Transfers, and Other Adjustments	\$9,368	\$7,056	\$6,703
Total Resources	\$16,770	\$15,399	\$13,497
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	4,174	4,457	4,602
2660 Department of Transportation (Local Assistance)	3,934	3,990	3,990
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	319	158	256
Total Expenditures and Expenditure Adjustments	\$8,427	\$8,605	\$8,848
FUND BALANCE	\$8,343	\$6,794	\$4,649
Reserve for economic uncertainties	8,343	6,794	4,649
<u>0042 State Highway Account, State Transportation Fund</u>⁵			
BEGINNING BALANCE	\$1,745,741	\$814,150	\$641,835
Prior Year Adjustments	-371,404	-	-
Adjusted Beginning Balance	\$1,374,337	\$814,150	\$641,835
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115400 Motor Vehicles - Registration Fees	1,294,100	1,314,943	1,341,510
4115450 Transportation Improvement Fee	250,000	250,000	250,000
4129400 Other Regulatory Licenses and Permits	21,195	11,851	11,851
4140000 Document Sales	62	163	163
4151500 Miscellaneous Revenue - Use of Property and Money	1	417	417
4152500 Rental of State Property	64,752	49,273	49,273
4160000 Investment Income - Condemnation Deposits Fund	593	156	156
4163000 Investment Income - Surplus Money Investments	80,258	36,719	19,470
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,283	1,012	1,012
4172500 Miscellaneous Revenue	917	2,635	2,635
4173000 Penalty Assessments - Other	14	-	-
4173600 State Public Land Sales	7,810	28,510	28,510
4180000 Cash Adjustment for Transportation Funds (SAL I)	-234,905	345,412	202,897
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	-7,000	-7,000	-7,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	-25,046	-25,046	-25,046
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	-77,403	-70,256	-85,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-1,294,100	-1,314,943	-1,341,510
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)	1,311,950	1,314,943	1,341,510
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)	602,542	631,122	622,116
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)	164,330	172,124	169,668
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

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2660 Department of Transportation - Continued

	2023-24*	2024-25*	2025-26*
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	2,181,855	2,310,885	2,318,845
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	10,000	15,000	15,000
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	1,831	1,831	1,831
Revenue Transfer from 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
Total Revenues, Transfers, and Other Adjustments	<u>\$4,387,239</u>	<u>\$5,101,951</u>	<u>\$4,950,508</u>
Total Resources	<u>\$5,761,576</u>	<u>\$5,916,101</u>	<u>\$5,592,343</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	4,352	5,208	5,676
0521 Secretary for Transportation Agency (Local Assistance)	-	150,000	-
2600 California Transportation Commission (State Operations)	3,907	4,443	4,340
2660 Department of Transportation (State Operations)	3,608,352	3,696,694	3,759,007
2660 Department of Transportation (Local Assistance)	415,522	425,784	436,681
2660 Department of Transportation (Capital Outlay)	502,960	510,321	515,234
2720 Department of the California Highway Patrol (State Operations)	112,692	116,822	117,101
2740 Department of Motor Vehicles (State Operations)	7,874	8,795	10,461
3480 Department of Conservation (State Operations)	12	12	12
3900 State Air Resources Board (State Operations)	182	83	183
6440 University of California (State Operations)	1,000	1,000	1,000
8660 Public Utilities Commission (State Operations)	7,538	9,298	9,416
9625 Interest Payments to the Federal Government (State Operations)	2,674	4,447	3,900
9892 Supplemental Pension Payments (State Operations)	61,582	51,172	51,172
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	218,779	290,187	308,819
Total Expenditures and Expenditure Adjustments	<u>\$4,947,426</u>	<u>\$5,274,266</u>	<u>\$5,223,002</u>
FUND BALANCE	<u>\$814,150</u>	<u>\$641,835</u>	<u>\$369,341</u>
Reserve for economic uncertainties	814,150	641,835	369,341
<u>0046 Public Transportation Account, State Transportation Fund</u>^s			
BEGINNING BALANCE	\$1,867,691	\$1,879,182	\$1,600,834
Prior Year Adjustments	-211,413	-	-
Adjusted Beginning Balance	<u>\$1,656,278</u>	<u>\$1,879,182</u>	<u>\$1,600,834</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	432,794	453,044	459,842
4117000 Retail Sales and Use Tax	1,265,732	1,111,058	1,116,583
4163000 Investment Income - Surplus Money Investments	82,458	79,232	68,783
4180000 Cash Adjustment for Transportation Funds (SAL I)	126,165	-24,587	126,469
Transfers and Other Adjustments			
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	30	30	30
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	25,046	25,046	25,046
Total Revenues, Transfers, and Other Adjustments	<u>\$1,932,225</u>	<u>\$1,643,823</u>	<u>\$1,796,753</u>
Total Resources	<u>\$3,588,503</u>	<u>\$3,523,005</u>	<u>\$3,397,587</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	1,323	1,663	1,761
0521 Secretary for Transportation Agency (Local Assistance)	30,364	249,766	60,805

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2660 Department of Transportation - Continued

	2023-24*	2024-25*	2025-26*
0840 State Controller (State Operations)	19	19	19
2600 California Transportation Commission (State Operations)	4,418	4,994	4,915
2640 State Transit Assistance (Local Assistance)	1,039,522	933,262	939,314
2660 Department of Transportation (State Operations)	219,983	292,977	298,417
2660 Department of Transportation (Local Assistance)	387,386	407,911	642,077
2660 Department of Transportation (Capital Outlay)	10,948	11,405	24,241
2667 High-Speed Rail Authority Office of the Inspector General (State Operations)	717	3,045	4,322
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	4,729	8,626	11,324
9892 Supplemental Pension Payments (State Operations)	1,963	1,988	1,988
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,969	5,535	6,117
Total Expenditures and Expenditure Adjustments	\$1,709,321	\$1,922,171	\$1,996,280
FUND BALANCE	\$1,879,182	\$1,600,834	\$1,401,307
Reserve for economic uncertainties	1,879,182	1,600,834	1,401,307
<u>0052 Local Airport Loan Account^s</u>			
BEGINNING BALANCE	\$3,084	\$23,554	\$21,257
Prior Year Adjustments	-5	-	-
Adjusted Beginning Balance	\$3,079	\$23,554	\$21,257
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134000 Local Agencies - Interest on Loans	481	411	427
4150500 Interest Income - Interfund Loans	610	-	-
4163000 Investment Income - Surplus Money Investments	629	600	600
Transfers and Other Adjustments			
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	-	-
Total Revenues, Transfers, and Other Adjustments	\$21,030	\$1,011	\$1,027
Total Resources	\$24,109	\$24,565	\$22,284
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (Local Assistance)	555	3,308	3,223
Total Expenditures and Expenditure Adjustments	\$555	\$3,308	\$3,223
FUND BALANCE	\$23,554	\$21,257	\$19,061
Reserve for economic uncertainties	23,554	21,257	19,061
<u>0055 Mass Transit Revolving Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000
Adjusted Beginning Balance	\$1,000	\$1,000	\$1,000
Total Resources	\$1,000	\$1,000	\$1,000
FUND BALANCE	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
<u>0061 Motor Vehicle Fuel Account, Transportation Tax Fund^s</u>			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	-\$255	-	-
Adjusted Beginning Balance	-\$255	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113600 Jet Fuel Tax	4,480	\$4,150	\$4,150
4115100 Motor Vehicles - Fuel Tax (Diesel)	1,471,861	1,559,373	1,599,615
4115200 Motor Vehicles - Fuel Tax (Gasoline)	7,762,558	7,951,695	7,972,370
4129400 Other Regulatory Licenses and Permits	879	10,000	10,000
4163000 Investment Income - Surplus Money Investments	10,020	3,950	3,950

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2660 Department of Transportation - Continued

	2023-24*	2024-25*	2025-26*
4171000 Cost Recoveries - Delinquent Receivables	114	65	65
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	508	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	-6,242	-6,176	-6,030
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	-85,216	-87,633	-90,881
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	-41,050	-37,496	-38,528
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	-49,190	-50,540	-52,396
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)	-69,238	-71,158	-71,383
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	-15,950	-12,395	-13,427
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)	-403,739	-380,379	-390,070
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)	-403,716	-381,141	-390,851
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	-2,681,364	-2,749,312	-2,755,410
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353	-3,417,753	-3,626,309	-3,652,005
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)	-1,859,975	-1,904,340	-1,906,595
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	-61,900	-64,004	-64,004
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	-76,505	-75,260	-76,055
Total Revenues, Transfers, and Other Adjustments	\$41,937	\$46,826	\$46,251
Total Resources	\$41,682	\$46,826	\$46,251
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	5,700	5,698	5,710
7600 California Department of Tax and Fee Administration (State Operations)	31,943	35,835	36,671
9892 Supplemental Pension Payments (State Operations)	920	730	730
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,119	4,563	3,140
Total Expenditures and Expenditure Adjustments	\$41,682	\$46,826	\$46,251
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
<u>0365 Historic Property Maintenance Fund^s</u>			
BEGINNING BALANCE	\$929	\$493	\$108
Adjusted Beginning Balance	\$929	\$493	\$108
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	466	702	702

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2660 Department of Transportation - Continued

	2023-24*	2024-25*	2025-26*
4163000 Investment Income - Surplus Money Investments	53	50	50
Total Revenues, Transfers, and Other Adjustments	\$519	\$752	\$752
Total Resources	\$1,448	\$1,245	\$860
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	955	1,137	837
Total Expenditures and Expenditure Adjustments	\$955	\$1,137	\$837
FUND BALANCE	\$493	\$108	\$23
Reserve for economic uncertainties	493	108	23
<u>2503 SR-710 Rehabilitation Account^s</u>			
BEGINNING BALANCE	\$500	\$843	\$1,003
Adjusted Beginning Balance	\$500	\$843	\$1,003
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173600 State Public Land Sales	343	1,360	2,352
Revenue Transfer from State Route 710 Rehabilitation Account (2503) to State Highway Account State Transportation Fund (0042) per Government Code Section 54237.7	-	-	-2,155
Total Revenues, Transfers, and Other Adjustments	\$343	\$1,360	\$197
Total Resources	\$843	\$2,203	\$1,200
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	-	1,200	-
Total Expenditures and Expenditure Adjustments	-	\$1,200	-
FUND BALANCE	\$843	\$1,003	\$1,200
Reserve for economic uncertainties	843	1,003	1,200
<u>2504 Advance Mitigation Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$125,843	\$126,897	\$126,297
Adjusted Beginning Balance	\$125,843	\$126,897	\$126,297
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	52	-	-
4163000 Investment Income - Surplus Money Investments	4,945	4,400	4,400
Total Revenues, Transfers, and Other Adjustments	\$4,997	\$4,400	\$4,400
Total Resources	\$130,840	\$131,297	\$130,697
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	755	-	-
2660 Department of Transportation (Capital Outlay)	3,188	5,000	8,300
Total Expenditures and Expenditure Adjustments	\$3,943	\$5,000	\$8,300
FUND BALANCE	\$126,897	\$126,297	\$122,397
Reserve for economic uncertainties	126,897	126,297	122,397
<u>3007 Traffic Congestion Relief Fund^s</u>			
BEGINNING BALANCE	\$33,335	\$30,010	\$24,197
Prior Year Adjustments	-1,174	-	-
Adjusted Beginning Balance	\$32,161	\$30,010	\$24,197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	-1,937	-5,325	-4,564
Total Revenues, Transfers, and Other Adjustments	-\$1,937	-\$5,325	-\$4,564
Total Resources	\$30,224	\$24,685	\$19,633
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	214	488	489
Total Expenditures and Expenditure Adjustments	\$214	\$488	\$489

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2660 Department of Transportation - Continued

	2023-24*	2024-25*	2025-26*
FUND BALANCE	\$30,010	\$24,197	\$19,144
Reserve for economic uncertainties	30,010	24,197	19,144
<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	\$77,403	\$70,256	\$85,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	1,294,100	1,314,943	1,341,510
Total Revenues, Transfers, and Other Adjustments	<u>\$1,371,503</u>	<u>\$1,385,199</u>	<u>\$1,426,510</u>
Total Resources	<u>\$1,371,503</u>	<u>\$1,385,199</u>	<u>\$1,426,510</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2830 General Obligation Bonds-Transportation (State Operations)	1,371,503	1,385,199	1,426,510
Total Expenditures and Expenditure Adjustments	<u>\$1,371,503</u>	<u>\$1,385,199</u>	<u>\$1,426,510</u>
FUND BALANCE	-	-	-
<u>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$2,256,059	\$2,218,479	\$2,012,604
Prior Year Adjustments	10,807	-	-
Adjusted Beginning Balance	<u>\$2,266,866</u>	<u>\$2,218,479</u>	<u>\$2,012,604</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	1,642,840	1,832,688	1,899,888
4115460 Road Improvement Fee (Zero Emission Vehicles)	81,466	126,428	171,577
4163000 Investment Income - Surplus Money Investments	149,607	107,360	96,022
Transfers and Other Adjustments			
Revenue Transfer from Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2032(d)	-25,000	-25,000	-25,000
Revenue Transfer from Highway User Tax Account, State Transportation Fund (0062) to Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) per Streets and Highways Code Section 2103.1(b)(2)	403,716	381,141	390,851
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)	1,859,975	1,904,340	1,906,595
Total Revenues, Transfers, and Other Adjustments	<u>\$4,112,604</u>	<u>\$4,326,957</u>	<u>\$4,439,933</u>
Total Resources	<u>\$6,379,470</u>	<u>\$6,545,436</u>	<u>\$6,452,537</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	681	679	680
2660 Department of Transportation (State Operations)	846,348	898,759	943,220
2660 Department of Transportation (Local Assistance)	236,092	438,154	468,789
2660 Department of Transportation (Capital Outlay)	1,345,061	1,431,204	1,506,086
2740 Department of Motor Vehicles (State Operations)	9,142	9,942	13,197
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	2,000	2,000
9350 Shared Revenues (Local Assistance)	1,709,340	1,736,971	1,799,128
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,327	10,104	7,319
Total Expenditures and Expenditure Adjustments	<u>\$4,160,991</u>	<u>\$4,532,832</u>	<u>\$4,745,438</u>
FUND BALANCE	<u>\$2,218,479</u>	<u>\$2,012,604</u>	<u>\$1,707,099</u>
Reserve for economic uncertainties	2,218,479	2,012,604	1,707,099
<u>3291 Trade Corridor Enhancement Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$1,049,315	\$1,124,464	\$1,076,366

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2660 Department of Transportation - Continued

	2023-24*	2024-25*	2025-26*
Prior Year Adjustments	-14,069	-	-
Adjusted Beginning Balance	\$1,035,246	\$1,124,464	\$1,076,366
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	62,387	58,905	51,518
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)	403,739	380,379	390,070
Total Revenues, Transfers, and Other Adjustments	\$466,126	\$439,284	\$441,588
Total Resources	\$1,501,372	\$1,563,748	\$1,517,954
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	12,826	20,660	20,688
2660 Department of Transportation (Local Assistance)	3,000	102,983	162,119
2660 Department of Transportation (Capital Outlay)	360,790	363,453	366,550
3900 State Air Resources Board (State Operations)	3	9	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	289	277	149
Total Expenditures and Expenditure Adjustments	\$376,908	\$487,382	\$549,515
FUND BALANCE	\$1,124,464	\$1,076,366	\$968,439
Reserve for economic uncertainties	1,124,464	1,076,366	968,439

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	22,413.2	22,610.2	22,589.2	\$2,587,326	\$2,532,284	\$2,527,150
Salary and Other Adjustments	-559.7	-	-	-263,417	-4,056	56,011
Workload and Administrative Adjustments						
Bike, Pedestrian and Transit Priority Facilities						
Asset Management and Project Review Process (SB 960)						
Assoc Transp Plnr	-	-	3.0	-	-	288
Maint Supvr	-	-	4.0	-	-	290
Sr Transp Elec Engr (Spec)	-	-	1.0	-	-	150
Sr Transp Engr	-	-	4.0	-	-	600
Supvng Transp Plnr	-	-	2.0	-	-	263
Transp Engr (Civil)	-	-	1.0	-	-	127
Caltrans Rebuilding California Support (AB 2086)						
Research Data Spec II	-	-	3.0	-	-	301
Enterprise Data Governance Technology Solution						
Various	-	-	-	-	-	200
FI\$Cal Onboarding Planning						
Various	-	-	-	-	-	3,271
Outdoor Advertising Arena Displays Administration (SB 1488)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	79
State Highways: Property Leases and Secure Vehicle Lot Program (AB 2525)						
Sr Right of Way Agent	-	-	1.0	-	-	113
Stormwater Asset Management						
	-	-	-	-	-	6,405
Transportation System Network Replacement						
Info Tech Spec I	-	-	1.0	-	-	107

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2660 Department of Transportation - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Info Tech Spec II	-	-	4.0	-	-	470
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	25.0	\$-	\$-	\$12,664
Totals, Adjustments	-559.7	-	25.0	\$-263,417	\$-4,056	\$80,833
TOTALS, SALARIES AND WAGES	21,853.5	22,610.2	22,614.2	\$2,323,909	\$2,528,228	\$2,607,983

2665 High-Speed Rail Authority

The California High-Speed Rail Authority's (Authority) mission is to plan, design, build, and operate a high-speed train system for California.

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
1960010 Administration	145.8	161.0	179.0	\$27,980	\$35,685	\$41,455
1960020 Project Development	75.7	103.0	103.0	17,025	34,835	22,647
1960030 Construction Management	154.3	235.0	235.0	38,144	72,571	53,364
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	375.8	499.0	517.0	\$83,149	\$143,091	\$117,466
FUNDING				2023-24*	2024-25*	2025-26*
0995 Reimbursements				\$-	\$651	\$2,657
3228 Greenhouse Gas Reduction Fund			52,774		105,009	73,614
6043 High - Speed Passenger Train Bond Fund			27,877		34,931	38,695
9331 High-Speed Rail Property Fund			2,498		2,500	2,500
TOTALS, EXPENDITURES, ALL FUNDS				\$83,149	\$143,091	\$117,466

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• National Environmental Policy Act (NEPA) Assignment Support	\$-	\$-	-	\$-	\$5,086	13.0
• Operational Technology and Data Integration	-	-	-	-	1,159	5.0
• California High-Speed Rail Authority Office of the Inspector General Reimbursement Authority	-	-	-	-	113	-

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2665 High-Speed Rail Authority - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$6,358	18.0
Other Workload Budget Adjustments			-			-
• Section 4.05 Government Efficiencies Reductions	-	-641	-	-	-	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-1,433	-	-	-	-
• Salary Adjustments	-	1,532	-	-	1,532	-
• Benefit Adjustments	-	726	-	-	890	-
• Carryover/Reappropriation	-	33,571	-	-	-	-
• Miscellaneous Baseline Adjustments	-	650	-	-	-	-
• Retirement Rate Adjustments	-	-3,254	-	-	-3,254	-
Totals, Other Workload Budget Adjustments	\$-	\$31,151	-	\$-	\$-832	-
Totals, Workload Budget Adjustments	\$-	\$31,151	-	\$-	\$5,526	18.0
Totals, Budget Adjustments	\$-	\$31,151	-	\$-	\$5,526	18.0

PROGRAM DESCRIPTIONS

1960 - HIGH-SPEED RAIL AUTHORITY OPERATIONS

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

1995 - CAPITAL OUTLAY

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

DETAILED EXPENDITURES BY PROGRAM

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
1960	HIGH-SPEED RAIL AUTHORITY OPERATIONS			
	State Operations:			
0995	Reimbursements	-	651	2,657
3228	Greenhouse Gas Reduction Fund	52,774	105,009	73,614
6043	High - Speed Passenger Train Bond Fund	27,877	34,931	38,695
9331	High-Speed Rail Property Fund	2,498	2,500	2,500
	Totals, State Operations	\$83,149	\$143,091	\$117,466
	SUBPROGRAM REQUIREMENTS			
1960010	Administration			
	State Operations:			
0995	Reimbursements	-	651	2,657
3228	Greenhouse Gas Reduction Fund	103	103	103
6043	High - Speed Passenger Train Bond Fund	27,877	34,931	38,695
	Totals, State Operations	\$27,980	\$35,685	\$41,455
	SUBPROGRAM REQUIREMENTS			
1960020	Project Development			
	State Operations:			
3228	Greenhouse Gas Reduction Fund	17,025	34,835	22,647
	Totals, State Operations	\$17,025	\$34,835	\$22,647
	SUBPROGRAM REQUIREMENTS			
1960030	Construction Management			
	State Operations:			

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2665 High-Speed Rail Authority - Continued

		2023-24*	2024-25*	2025-26*
3228	Greenhouse Gas Reduction Fund	\$35,646	\$70,071	\$50,864
9331	High-Speed Rail Property Fund	2,498	2,500	2,500
	Totals, State Operations	\$38,144	\$72,571	\$53,364
	TOTALS, EXPENDITURES			
	State Operations	83,149	143,091	117,466
	Totals, Expenditures	\$83,149	\$143,091	\$117,466

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	432.0	499.0	499.0	\$51,174	\$59,028	\$59,028
Other Adjustments	-56.2	-	18.0	-9,726	20,492	3,625
Net Totals, Salaries and Wages	375.8	499.0	517.0	\$41,448	\$79,520	\$62,653
Staff Benefits	-	-	-	25,382	38,993	30,719
Totals, Personal Services	375.8	499.0	517.0	\$66,830	\$118,513	\$93,372
OPERATING EXPENSES AND EQUIPMENT				\$16,319	\$24,578	\$24,094
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$83,149	\$143,091	\$117,466

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$651	\$2,657
TOTALS, EXPENDITURES	-	\$651	\$2,657
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$103	\$103
Prior Year Balances Available:			
Health and Safety Code section 39719(b)(2)	52,671	104,906	73,511
Totals Available	\$52,774	\$105,009	\$73,614
TOTALS, EXPENDITURES	\$52,774	\$105,009	\$73,614
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$27,877	\$35,109	\$38,695
Allocation for Employee Compensation	-	471	-
Allocation for Staff Benefits	-	243	-
Section 3.60 Pension Contribution Adjustment	-	-892	-
Totals Available	\$27,877	\$34,931	\$38,695
TOTALS, EXPENDITURES	\$27,877	\$34,931	\$38,695
9331 High-Speed Rail Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,498	\$2,500	\$2,500
Totals Available	\$2,498	\$2,500	\$2,500
TOTALS, EXPENDITURES	\$2,498	\$2,500	\$2,500
Total Expenditures, All Funds, (State Operations)	\$83,149	\$143,091	\$117,466

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2665 High-Speed Rail Authority - Continued

FUND CONDITION STATEMENTS

	2023-24*	2024-25*	2025-26*
9331 High-Speed Rail Property Fund^N			
BEGINNING BALANCE	\$7,389	\$9,348	\$4,335
Prior Year Adjustments	1,716	-	-
Adjusted Beginning Balance	\$9,105	\$9,348	\$4,335
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	2,491	2,689	2,689
4163000 Investment Income - Surplus Money Investments	476	356	356
4170400 Capital Asset Sales Proceeds	-	1,500	4,500
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4172240 Fines and Penalties - External - Other	3	-	-
4172500 Miscellaneous Revenue	114	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,087	\$4,545	\$7,545
Total Resources	\$12,192	\$13,893	\$11,880
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2665 High-Speed Rail Authority (State Operations)	2,498	2,500	2,500
2665 High-Speed Rail Authority (Capital Outlay)	-	6,000	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	346	1,058	132
Total Expenditures and Expenditure Adjustments	\$2,844	\$9,558	\$2,632
FUND BALANCE	\$9,348	\$4,335	\$9,248
Reserve for economic uncertainties	9,348	4,335	9,248

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	432.0	499.0	499.0	\$51,174	\$59,028	\$59,028
Salary and Other Adjustments	-56.2	-	-	-9,726	20,492	1,532
Workload and Administrative Adjustments						
National Environmental Policy Act (NEPA) Assignment Support						
Assoc Govtl Program Analyst	-	-	1.0	-	-	79
Attorney IV	-	-	1.0	-	-	164
Environmental Program Mgr I (Mgrial)	-	-	1.0	-	-	173
Environmental Scientist	-	-	5.0	-	-	362
Sr Envirnal Scientist (Supvry)	-	-	4.0	-	-	567
Staff Svcs Mgr I	-	-	1.0	-	-	94
Operational Technology and Data Integration						
Info Tech Mgr II	-	-	1.0	-	-	147
Info Tech Spec II	-	-	1.0	-	-	118
Info Tech Spec III	-	-	3.0	-	-	389
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	18.0	\$-	\$-	\$2,093
Totals, Adjustments	-56.2	-	18.0	\$-9,726	\$20,492	\$3,625
TOTALS, SALARIES AND WAGES	375.8	499.0	517.0	\$41,448	\$79,520	\$62,653

INFRASTRUCTURE OVERVIEW

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

2665 High-Speed Rail Authority - Continued

The California High-Speed Rail Authority is headquartered in Sacramento, with regional offices in San Jose, Fresno and Los Angeles. Planning continues for the San Francisco to Los Angeles/Anaheim component of the high-speed train system. In addition, design and construction progresses on the 171-mile Central Valley Segment from Merced to Bakersfield.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2023-24*	2024-25*	2025-26*
1995	CAPITAL OUTLAY Projects				
0000131	CA High Speed Train System Planning		500	-	-
	Performance Criteria		500	-	-
0000132	Initial Operating Segment, Section 1		3,295,547	-	-
	Design Build		3,295,547	-	-
0000727	Phase 1 Blended System		113,280	4,058,820	685,283
	Design Build		-	-98,000	-174,000
	Various Items		113,280	4,156,820	859,283
0008897	Central Valley Segment		-	6,000	-
	Acquisition		-	6,000	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$3,409,327	\$4,064,820	\$685,283
FUNDING			2023-24*	2024-25*	2025-26*
0890	Federal Trust Fund		\$3,296,047	\$-	\$-
3228	Greenhouse Gas Reduction Fund		113,280	4,058,820	685,283
9331	High-Speed Rail Property Fund		-	6,000	-
TOTALS, EXPENDITURES, ALL FUNDS			\$3,409,327	\$4,064,820	\$685,283

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
0890 Federal Trust Fund			
Prior Year Balances Available:			
Item 2665-301-0890, Budget Act of 2013	500	-	-
Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and as reappropriated by Item 2665-492, Budget Act of 2018 and 2021	3,295,547	-	-
TOTALS, EXPENDITURES	\$3,296,047	-	-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(2)	\$113,280	\$1,034,428	\$685,283
GGRF Adjustment for 2025 BA Enactment – Cap-and-Invest	-	-97,000	-
GGRF Adjustment for August and November 2024 Auctions	-	-169,043	-
GGRF Adjustment for May Revision	-	-98,000	-
GGRF Adjustment for May Revision – Cap-and-Invest	-	23,000	-
GGRF Miscellaneous Baseline Adjustments	-	2,679,113	-
GGRF True-up for May 2024 Auction	-	281,056	-
GGRF Miscellaneous Baseline Adjustments	-	405,266	-
Totals Available	\$113,280	\$4,058,820	\$685,283
TOTALS, EXPENDITURES	\$113,280	\$4,058,820	\$685,283
9331 High-Speed Rail Property Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$6,000	-
TOTALS, EXPENDITURES	-	\$6,000	-
Total Expenditures, All Funds, (Capital Outlay)	\$3,409,327	\$4,064,820	\$685,283

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

2667 High-Speed Rail Authority Office of the Inspector General

The High-Speed Rail Authority Office of Inspector General is tasked with improving oversight and accountability of the California high-speed rail project by conducting independent, objective reviews and investigations of the High-Speed Rail Authority’s planning, delivery, and operation of the project.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2005	High-Speed Rail Authority Office of the Inspector General	2.9	15.0	16.0	\$717	\$3,045	\$4,322
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2.9	15.0	16.0	\$717	\$3,045	\$4,322
FUNDING				2023-24*	2024-25*	2025-26*	
0046	Public Transportation Account, State Transportation Fund				\$717	\$3,045	\$4,322
TOTALS, EXPENDITURES, ALL FUNDS				\$717	\$3,045	\$4,322	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Utilities Code section 187000 et. seq.; Health and Safety Code section 39719.3.

DETAILED BUDGET ADJUSTMENTS

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Continuing Establishment of the Office of the Inspector General, High-Speed Rail	\$-	\$-	-	\$-	\$1,274	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,274	1.0
Other Workload Budget Adjustments			-			-
• Salary Adjustments	-	46	-	-	46	-
• Benefit Adjustments	-	19	-	-	22	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Retirement Rate Adjustments	-	-94	-	-	-94	-
Totals, Other Workload Budget Adjustments	\$-	\$-29	-	\$-	\$-26	-
Totals, Workload Budget Adjustments	\$-	\$-29	-	\$-	\$1,248	1.0
Totals, Budget Adjustments	\$-	\$-29	-	\$-	\$1,248	1.0

PROGRAM DESCRIPTIONS

2005 - THE HIGH-SPEED RAIL AUTHORITY OFFICE OF THE INSPECTOR GENERAL

The High-Speed Rail Authority Office of Inspector General is tasked with improving oversight and accountability of the California high-speed rail project by conducting independent, objective reviews and investigations of the High-Speed Rail Authority’s planning, delivery, and operation of the project.

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2667 High-Speed Rail Authority Office of the Inspector General - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PROGRAM REQUIREMENTS				
2005	HIGH-SPEED RAIL AUTHORITY OFFICE OF THE INSPECTOR GENERAL			
State Operations:				
0046	Public Transportation Account, State Transportation Fund	\$717	\$3,045	\$4,322
Totals, State Operations		<u>\$717</u>	<u>\$3,045</u>	<u>\$4,322</u>
TOTALS, EXPENDITURES				
State Operations		717	3,045	4,322
Totals, Expenditures		<u>\$717</u>	<u>\$3,045</u>	<u>\$4,322</u>

EXPENDITURES BY CATEGORY

	1 State Operations					
	<u>Positions</u>			<u>Expenditures</u>		
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PERSONAL SERVICES						
Baseline Positions	1.0	15.0	15.0	\$318	\$2,035	\$2,035
Other Adjustments	1.9	-	1.0	130	-238	-133
Net Totals, Salaries and Wages	<u>2.9</u>	<u>15.0</u>	<u>16.0</u>	<u>\$448</u>	<u>\$1,797</u>	<u>\$1,902</u>
Staff Benefits	-	-	-	221	888	949
Totals, Personal Services	<u>2.9</u>	<u>15.0</u>	<u>16.0</u>	<u>\$669</u>	<u>\$2,685</u>	<u>\$2,851</u>
OPERATING EXPENSES AND EQUIPMENT				\$48	\$360	\$1,471
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$717</u>	<u>\$3,045</u>	<u>\$4,322</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$717	\$3,074	\$4,322
Allocation for Employee Compensation	-	46	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	-94	-
Totals Available	<u>\$717</u>	<u>\$3,045</u>	<u>\$4,322</u>
TOTALS, EXPENDITURES	<u>\$717</u>	<u>\$3,045</u>	<u>\$4,322</u>
Total Expenditures, All Funds, (State Operations)	<u>\$717</u>	<u>\$3,045</u>	<u>\$4,322</u>

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
Baseline Positions	1.0	15.0	15.0	\$318	\$2,035	\$2,035
Salary and Other Adjustments	1.9	-	-	130	-238	-238
Workload and Administrative Adjustments						
Continuing Establishment of the Office of the Inspector General, High-Speed Rail						
Attorney III	-	-	-1.0	-	-	-153
Attorney IV	-	-	1.0	-	-	164

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

2667 High-Speed Rail Authority Office of the Inspector General - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Staff Svcs Mgr I	-	-	1.0	-	-	94
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$105
Totals, Adjustments	1.9	-	1.0	\$130	\$-238	\$-133
TOTALS, SALARIES AND WAGES	2.9	15.0	16.0	\$448	\$1,797	\$1,902

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

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (Board) is the oversight body that licenses and regulates the maritime pilots who navigate certain large vessels entering or leaving those bays, Monterey Bay, and on tributaries to Sacramento and Stockton.

The Board's responsibilities include training and licensing maritime pilots, establishing standards for pilot fitness, incident investigation, approval of pilot boat acquisitions and improvements, oversight of the San Francisco Bar Pilot Pension Plan, and approving pilotage rates set by an administrative law judge via a hearing process. The seven members of the Board are appointed by the Governor with the consent of the Senate, and the Secretary of the Transportation Agency is an ex-officio member. The Board was established in California's first Legislative Session and has been in continuous existence since 1850.

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2030 Board of Pilot Commissioners	3.9	5.0	5.0	\$3,452	\$8,771	\$10,701
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.9	5.0	5.0	\$3,452	\$8,771	\$10,701
FUNDING				2023-24*	2024-25*	2025-26*
0290 Board of Pilot Commissioners Special Fund				\$3,452	\$3,771	\$5,701
3439 Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund				-	5,000	5,000
TOTALS, EXPENDITURES, ALL FUNDS				\$3,452	\$8,771	\$10,701

LEGAL CITATIONS AND AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

DETAILED BUDGET ADJUSTMENTS

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Board of Pilot Commissioners' Business Modernization	\$-	\$-	-	\$-	\$2,095	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,095	-

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

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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments			-			-
• Salary Adjustments	-	17	-	-	17	-
• Benefit Adjustments	-	9	-	-	11	-
• Retirement Rate Adjustments	-	-33	-	-	-33	-
Totals, Other Workload Budget Adjustments	\$-	\$-7	-	\$-	\$-5	-
Totals, Workload Budget Adjustments	\$-	\$-7	-	\$-	\$2,090	-
Totals, Budget Adjustments	\$-	\$-7	-	\$-	\$2,090	-

DETAILED EXPENDITURES BY PROGRAM

		2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS				
2030	BOARD OF PILOT COMMISSIONERS			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$3,452	\$3,771	\$5,701
3439	Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund	-	5,000	5,000
	Totals, State Operations	\$3,452	\$8,771	\$10,701
SUBPROGRAM REQUIREMENTS				
2030010	Support			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$2,543	\$2,346	\$4,276
	Totals, State Operations	\$2,543	\$2,346	\$4,276
SUBPROGRAM REQUIREMENTS				
2030019	Training			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$909	\$1,425	\$1,425
	Totals, State Operations	\$909	\$1,425	\$1,425
SUBPROGRAM REQUIREMENTS				
2030026	Pilot Boats			
	State Operations:			
3439	Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund	\$-	\$5,000	\$5,000
	Totals, State Operations	\$-	\$5,000	\$5,000
TOTALS, EXPENDITURES				
	State Operations	3,452	8,771	10,701
	Totals, Expenditures	\$3,452	\$8,771	\$10,701

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	5.0	5.0	5.0	\$871	\$875	\$875
Other Adjustments	-1.1	-	-	-371	17	17
Net Totals, Salaries and Wages	3.9	5.0	5.0	\$500	\$892	\$892
Staff Benefits	-	-	-	265	312	314
Totals, Personal Services	3.9	5.0	5.0	\$765	\$1,204	\$1,206
OPERATING EXPENSES AND EQUIPMENT						
				\$2,365	\$2,049	\$3,977
SPECIAL ITEMS OF EXPENSES						
				322	5,518	5,518

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

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

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,452	\$8,771	\$10,701

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0290 Board of Pilot Commissioners Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,452	\$3,778	\$5,701
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-33	-
Totals Available	\$3,452	\$3,771	\$5,701
TOTALS, EXPENDITURES	\$3,452	\$3,771	\$5,701
3439 Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund			
APPROPRIATIONS			
Harbors and Navigation Code 1159.1 (b)	-	\$5,000	-
Prior Year Balances Available:			
Harbors and Navigation Code 1159.1 (b)	-	-	5,000
Totals Available	-	\$5,000	\$5,000
TOTALS, EXPENDITURES	-	\$5,000	\$5,000
Total Expenditures, All Funds, (State Operations)	\$3,452	\$8,771	\$10,701

FUND CONDITION STATEMENTS

	2023-24*	2024-25*	2025-26*
<u>0290 Board of Pilot Commissioners Special Fund^s</u>			
BEGINNING BALANCE	\$9,693	\$4,663	\$4,666
Prior Year Adjustments	-3,820	-	-
Adjusted Beginning Balance	\$5,873	\$4,663	\$4,666
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	25	25
4163000 Investment Income - Surplus Money Investments	386	25	25
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	9,681	3,820	2,820
Transfers and Other Adjustments			
Revenue Transfer from the Board of Pilot Commissioners' Special Fund (0290) to the Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund (3439) pursuant to Chapter 769, Statute of 2022 (AB 2056).	-7,619	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,449	\$3,870	\$2,870
Total Resources	\$8,322	\$8,533	\$7,536
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	3,452	3,771	5,701
9892 Supplemental Pension Payments (State Operations)	20	14	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	187	82	170
Total Expenditures and Expenditure Adjustments	\$3,659	\$3,867	\$5,885
FUND BALANCE	\$4,663	\$4,666	\$1,651
Reserve for economic uncertainties	4,663	4,666	1,651

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

	2023-24*	2024-25*	2025-26*
<u>3439 Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund^S</u>			
BEGINNING BALANCE	-	\$8,693	\$8,693
Adjusted Beginning Balance	-	\$8,693	\$8,693
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	\$1,074	5,000	6,000
Transfers and Other Adjustments			
Revenue Transfer from the Board of Pilot Commissioners' Special Fund (0290) to the Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund (3439) pursuant to Chapter 769, Statute of 2022 (AB 2056).	7,619	-	-
Total Revenues, Transfers, and Other Adjustments	\$8,693	\$5,000	\$6,000
Total Resources	\$8,693	\$13,693	\$14,693
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	-	5,000	5,000
Total Expenditures and Expenditure Adjustments	-	\$5,000	\$5,000
FUND BALANCE	\$8,693	\$8,693	\$9,693
Reserve for economic uncertainties	8,693	8,693	9,693

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	5.0	5.0	5.0	\$871	\$875	\$875
Salary and Other Adjustments	-1.1	-	-	-371	17	17
Totals, Adjustments	-1.1	-	-	\$-371	\$17	\$17
TOTALS, SALARIES AND WAGES	3.9	5.0	5.0	\$500	\$892	\$892

2720 Department of the California Highway Patrol

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2050	Traffic Management	8,383.6	8,831.0	8,844.0	\$2,902,792	\$3,071,262	\$3,033,385
2055	Regulation and Inspection	856.8	1,047.0	1,047.0	349,019	365,420	367,973
2060	Vehicle Ownership Security	218.2	222.4	222.4	73,507	77,314	77,451
9900100	Administration	808.7	1,186.0	1,186.0	272,641	306,125	306,483
9900200	Administration - Distributed	-	-	-	-272,641	-306,125	-306,483
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		10,267.3	11,286.4	11,299.4	\$3,325,318	\$3,513,996	\$3,478,809
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$15,372	\$32,959	\$27,978
0042	State Highway Account, State Transportation Fund				112,692	116,822	117,101

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2720 Department of the California Highway Patrol - Continued

FUNDING		2023-24*	2024-25*	2025-26*
0044	Motor Vehicle Account, State Transportation Fund	2,962,366	3,062,474	3,064,525
0293	Motor Carriers Safety Improvement Fund	1,815	2,047	2,377
0840	California Motorcyclist Safety Fund	2,133	3,191	3,191
0890	Federal Trust Fund	32,899	37,829	42,915
0942	Special Deposit Fund	1,606	2,336	2,336
0974	California Peace Officer Memorial Foundation Fund	109	300	300
0995	Reimbursements	164,462	205,723	167,771
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	411	-	-
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	31,453	50,000	50,000
8131	Mental Health Crisis Prevention Voluntary Tax Contribution Fund	-	315	315
TOTALS, EXPENDITURES, ALL FUNDS		\$3,325,318	\$3,513,996	\$3,478,809

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Child Sexual Abuse Investigations	\$-	\$-	-	\$5,000	\$-	12.0
• Increase in Federal Spending Authority for Federal Motor Carrier Safety Administration Grants	-	-	-	-	13,360	-
• Security at State Capitol Swing Space, Annex, and Visitor Center	-	-	-	-	8,000	-
• Highway Violence Task Force	-	-	-	-	4,909	-
• California Crash Data System Modernization Program	-	-	-	-	3,469	-
• Cannabis Tax Fund Grant Program Staffing	-	-	-	-	-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$5,000	\$29,738	13.0
Other Workload Budget Adjustments			-			-
• Control Section 1.5 - MAZEPP and COZEPP Reimbursement Authority Increase	-	38,000	-	-	-	-
• Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	2,461	-	-	-	-
• Executive Order E 24/25 - 179: CS 90.00 Funding for 2025 Southern California Fires	4,047	-	-	-	-	-
• Executive Order E 24/25 - 89: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	688	-	-	-	-
• Executive Order E 24/25 – 210 Revised: CS 90.00 Funding for 2025 Southern California Fires	3,797	-	-	-	-	-
• Executive Order E 24/25 – 214 Revised: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	328	-	-	-	-	-

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

2720 Department of the California Highway Patrol - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Executive Order E 24/25 – 228: CS 90.00 Funding for 2025 Southern California Fires	2,490	-	-	-	-	-
• Executive Order E 24/25 – 271: CS 90.00 Funding for 2025 Southern California Fires	1,607	-	-	-	-	-
• Executive Order E 24/25 – 279: CS 90.00 Funding for 2025 Southern California Fires	1,427	-	-	-	-	-
• Section 28.00 - Federal Funds Authority Increase	-	1,644	-	-	-	-
• Section 4.05 Government Efficiencies Reductions	-	-15,280	-	-	-11,280	-
• Other Post-Employment Benefit Adjustments	-5	-9,603	-	-5	-9,603	-
• Lease Revenue Debt Service Adjustment	-	-22	-	7,027	-7,026	-
• Salary Adjustments	29	57,897	-	28	57,073	-
• Benefit Adjustments	23	46,049	-	26	52,464	-
• SWCAP	-	-	-	-	249	-
• Miscellaneous Baseline Adjustments	-	10,056	-	-	-	-
• Retirement Rate Adjustments	-9	-18,516	-	-9	-18,516	-
Totals, Other Workload Budget Adjustments	\$13,734	\$113,374	-	\$7,067	\$63,361	-
Totals, Workload Budget Adjustments	\$13,734	\$113,374	-	\$12,067	\$93,099	13.0
Totals, Budget Adjustments	\$13,734	\$113,374	-	\$12,067	\$93,099	13.0

PROGRAM DESCRIPTIONS

2050 - TRAFFIC MANAGEMENT

The objectives of this program are achieved through both ground and flight operations by minimizing deaths, injuries, and property losses due to traffic accidents; reducing traffic delays to the motoring public; providing protection and assistance to the motoring public, state employees and property, including protection of the State Capitol and the surrounding grounds, state constitutional officers, and visiting dignitaries; curtailing the potential for terrorist threats as part of broader state and federal homeland security efforts; engaging in taskforces such as Organized Retail Crime and Highway Violence; and conducting Child Sexual Abuse investigations.

2055 - REGULATION AND INSPECTION

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

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

2060 - VEHICLE OWNERSHIP SECURITY

This program protects the public from vehicle theft through:

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

9900100 - ADMINISTRATION

This program provides services essential for the administration of the Department and its programs, including executive, administrative, legal, legislative, policy, and information support.

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2720 Department of the California Highway Patrol - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	PROGRAM REQUIREMENTS			
2050	TRAFFIC MANAGEMENT			
	State Operations:			
0001	General Fund	\$15,372	\$32,959	\$27,978
0042	State Highway Account, State Transportation Fund	33,073	34,240	34,319
0044	Motor Vehicle Account, State Transportation Fund	2,658,400	2,748,322	2,749,845
0840	California Motorcyclist Safety Fund	2,133	3,191	3,191
0890	Federal Trust Fund	785	2,060	5,517
0942	Special Deposit Fund	916	1,058	1,058
0995	Reimbursements	160,140	198,817	160,862
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	411	-	-
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	5,306	12,732	12,732
	Totals, State Operations	\$2,876,536	\$3,033,379	\$2,995,502
	Local Assistance:			
0974	California Peace Officer Memorial Foundation Fund	\$109	\$300	\$300
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	26,147	37,268	37,268
8131	Mental Health Crisis Prevention Voluntary Tax Contribution Fund	-	315	315
	Totals, Local Assistance	\$26,256	\$37,883	\$37,883
	SUBPROGRAM REQUIREMENTS			
2050010	Ground Operations			
	State Operations:			
0001	General Fund	\$15,372	\$32,959	\$27,978
0042	State Highway Account, State Transportation Fund	33,073	34,240	34,319
0044	Motor Vehicle Account, State Transportation Fund	2,529,245	2,634,433	2,635,765
0840	California Motorcyclist Safety Fund	2,133	3,191	3,191
0890	Federal Trust Fund	785	2,060	5,517
0942	Special Deposit Fund	916	1,058	1,058
0995	Reimbursements	160,140	198,817	160,862
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	411	-	-
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	5,306	12,732	12,732
	Totals, State Operations	\$2,747,381	\$2,919,490	\$2,881,422
	Local Assistance:			
0974	California Peace Officer Memorial Foundation Fund	\$109	\$300	\$300
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	26,147	37,268	37,268
8131	Mental Health Crisis Prevention Voluntary Tax Contribution Fund	-	315	315
	Totals, Local Assistance	\$26,256	\$37,883	\$37,883
	SUBPROGRAM REQUIREMENTS			
2050019	Flight Operations			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$129,155	\$113,889	\$114,080
	Totals, State Operations	\$129,155	\$113,889	\$114,080
	PROGRAM REQUIREMENTS			
2055	REGULATION AND INSPECTION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$79,619	\$82,582	\$82,782
0044	Motor Vehicle Account, State Transportation Fund	233,075	241,507	241,901
0293	Motor Carriers Safety Improvement Fund	1,815	2,047	2,377

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2720 Department of the California Highway Patrol - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0890	Federal Trust Fund	32,114	35,769	37,398
0942	Special Deposit Fund	4	220	220
0995	Reimbursements	2,392	3,295	3,295
	Totals, State Operations	<u>\$349,019</u>	<u>\$365,420</u>	<u>\$367,973</u>
	SUBPROGRAM REQUIREMENTS			
2055010	School Pupil Transportation Safety			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$16,533	\$20,362	\$20,392
0890	Federal Trust Fund	-	14	30
	Totals, State Operations	<u>\$16,533</u>	<u>\$20,376</u>	<u>\$20,422</u>
	SUBPROGRAM REQUIREMENTS			
2055019	Regulated Special Purpose Vehicles			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$5,005	\$6,210	\$6,220
0942	Special Deposit Fund	4	-	-
	Totals, State Operations	<u>\$5,009</u>	<u>\$6,210</u>	<u>\$6,220</u>
	SUBPROGRAM REQUIREMENTS			
2055028	Transportation of Hazardous Materials			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$14,434	\$17,611	\$17,636
0942	Special Deposit Fund	-	220	220
	Totals, State Operations	<u>\$14,434</u>	<u>\$17,831</u>	<u>\$17,856</u>
	SUBPROGRAM REQUIREMENTS			
2055037	Farm Labor Transportation Safety			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$5,502	\$6,803	\$6,813
	Totals, State Operations	<u>\$5,502</u>	<u>\$6,803</u>	<u>\$6,813</u>
	SUBPROGRAM REQUIREMENTS			
2055046	Commercial Vehicle Inspection Enforcement			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$79,619	\$82,582	\$82,782
0044	Motor Vehicle Account, State Transportation Fund	152,411	142,360	142,607
0293	Motor Carriers Safety Improvement Fund	1,815	2,047	2,377
0890	Federal Trust Fund	8,247	8,648	22,109
0995	Reimbursements	2,392	3,295	3,295
	Totals, State Operations	<u>\$244,484</u>	<u>\$238,932</u>	<u>\$253,170</u>
	SUBPROGRAM REQUIREMENTS			
2055055	Motor Carrier Safety Operations			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$39,190	\$48,161	\$48,233
0890	Federal Trust Fund	23,867	27,107	15,259
	Totals, State Operations	<u>\$63,057</u>	<u>\$75,268</u>	<u>\$63,492</u>
	PROGRAM REQUIREMENTS			
2060	VEHICLE OWNERSHIP SECURITY			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$70,891	\$72,645	\$72,779
0942	Special Deposit Fund	686	1,058	1,058
0995	Reimbursements	1,930	3,611	3,614
	Totals, State Operations	<u>\$73,507</u>	<u>\$77,314</u>	<u>\$77,451</u>
	SUBPROGRAM REQUIREMENTS			
2060010	Vehicle Theft Control			
	State Operations:			

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2720 Department of the California Highway Patrol - Continued

	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0044 Motor Vehicle Account, State Transportation Fund	\$65,137	\$65,748	\$65,871
0942 Special Deposit Fund	686	1,058	1,058
0995 Reimbursements	1,930	3,611	3,614
Totals, State Operations	<u>\$67,753</u>	<u>\$70,417</u>	<u>\$70,543</u>
SUBPROGRAM REQUIREMENTS			
2060019 Vehicle Identification Numbering Program			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$5,754	\$6,897	\$6,908
Totals, State Operations	<u>\$5,754</u>	<u>\$6,897</u>	<u>\$6,908</u>
SUBPROGRAM REQUIREMENTS			
9900100 Administration			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$272,641	\$306,125	\$306,483
Totals, State Operations	<u>\$272,641</u>	<u>\$306,125</u>	<u>\$306,483</u>
SUBPROGRAM REQUIREMENTS			
9900200 Administration - Distributed			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	-\$272,641	-\$306,125	-\$306,483
Totals, State Operations	<u>-\$272,641</u>	<u>-\$306,125</u>	<u>-\$306,483</u>
TOTALS, EXPENDITURES			
State Operations	3,299,062	3,476,113	3,440,926
Local Assistance	26,256	37,883	37,883
Totals, Expenditures	<u>\$3,325,318</u>	<u>\$3,513,996</u>	<u>\$3,478,809</u>

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PERSONAL SERVICES						
Baseline Positions	11,252.4	11,286.4	11,286.4	\$1,656,072	\$1,643,036	\$1,637,329
Other Adjustments	-985.1	-	13.0	-74,988	108,871	76,913
Net Totals, Salaries and Wages	<u>10,267.3</u>	<u>11,286.4</u>	<u>11,299.4</u>	<u>\$1,581,084</u>	<u>\$1,751,907</u>	<u>\$1,714,242</u>
Staff Benefits	-	-	-	1,148,485	1,347,269	1,361,463
Totals, Personal Services	<u>10,267.3</u>	<u>11,286.4</u>	<u>11,299.4</u>	<u>\$2,729,569</u>	<u>\$3,099,176</u>	<u>\$3,075,705</u>
OPERATING EXPENSES AND EQUIPMENT				\$552,836	\$372,937	\$361,221
SPECIAL ITEMS OF EXPENSES				16,657	4,000	4,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$3,299,062</u>	<u>\$3,476,113</u>	<u>\$3,440,926</u>

2 Local Assistance	<u>Expenditures</u>		
	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
Grants and Subventions - Governmental	\$26,256	\$37,883	\$37,883
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$26,256</u>	<u>\$37,883</u>	<u>\$37,883</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			

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2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
001 Budget Act appropriation	\$15,372	\$19,225	\$15,951
Allocation for Employee Compensation	-	29	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
002 Budget Act appropriation	-	-	5,000
093 Budget Act appropriation	-	-	7,027
Executive Order E 24/25 - 179: CS 90.00 Funding for 2025 Southern California Fires	-	4,047	-
Executive Order E 24/25 – 210 Revised: CS 90.00 Funding for 2025 Southern California Fires	-	3,797	-
Executive Order E 24/25 – 214 Revised: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	328	-
Executive Order E 24/25 – 228: CS 90.00 Funding for 2025 Southern California Fires	-	2,490	-
Executive Order E 24/25 – 271: CS 90.00 Funding for 2025 Southern California Fires	-	1,607	-
Executive Order E 24/25 – 279: CS 90.00 Funding for 2025 Southern California Fires	-	1,427	-
Totals Available	\$15,372	\$32,959	\$27,978
TOTALS, EXPENDITURES	\$15,372	\$32,959	\$27,978
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$112,692	\$113,049	\$117,101
Allocation for Employee Compensation	-	2,880	-
Allocation for Other Post-Employment Benefits	-	-478	-
Allocation for Staff Benefits	-	2,292	-
Section 3.60 Pension Contribution Adjustment	-	-921	-
TOTALS, EXPENDITURES	\$112,692	\$116,822	\$117,101
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,962,355	\$2,996,698	\$3,059,616
Allocation for Employee Compensation	-	54,138	-
Allocation for Other Post-Employment Benefits	-	-8,978	-
Allocation for Staff Benefits	-	43,056	-
Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	2,461	-
Executive Order E 24/25 - 89: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	688	-
Section 3.60 Pension Contribution Adjustment	-	-17,313	-
Section 4.05 Government Efficiencies Reductions	-	-15,280	-
002 Budget Act appropriation	-	-	4,909
003 Budget Act appropriation (Lease Revenue Debt)	11	7,026	-
Lease Revenue Debt Service Adjustments	-	-22	-
011 Budget Act appropriation (Advanced Authorization)	(10,000)	(10,000)	(10,000)
Totals Available	\$2,962,366	\$3,062,474	\$3,064,525
TOTALS, EXPENDITURES	\$2,962,366	\$3,062,474	\$3,064,525
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,815	\$2,339	\$2,377
Allocation for Employee Compensation	-	26	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	21	-
Expenditure Update	-	-327	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
Totals Available	\$1,815	\$2,047	\$2,377
TOTALS, EXPENDITURES	\$1,815	\$2,047	\$2,377

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2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,133	\$3,191	\$3,191
Totals Available	<u>\$2,133</u>	<u>\$3,191</u>	<u>\$3,191</u>
TOTALS, EXPENDITURES	<u>\$2,133</u>	<u>\$3,191</u>	<u>\$3,191</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,899	\$25,345	\$42,915
Allocation for Employee Compensation	-	350	-
Allocation for Other Post-Employment Benefits	-	-59	-
Allocation for Staff Benefits	-	279	-
Federal Authority - Federal Motor Carrier Safety Administration's High Priority Commercial Motor Vehicle Grant Program	-	10,383	-
Section 28.00 - Federal Funds Authority Increase	-	1,644	-
Section 3.60 Pension Contribution Adjustment	-	-113	-
Totals Available	<u>\$32,899</u>	<u>\$37,829</u>	<u>\$42,915</u>
TOTALS, EXPENDITURES	<u>\$32,899</u>	<u>\$37,829</u>	<u>\$42,915</u>
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account)	\$4	\$220	\$220
011 Budget Act appropriation (Asset Forfeiture-State/Local Account, Special Deposit Fund)	1,602	2,116	2,116
Totals Available	<u>\$1,606</u>	<u>\$2,336</u>	<u>\$2,336</u>
TOTALS, EXPENDITURES	<u>\$1,606</u>	<u>\$2,336</u>	<u>\$2,336</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$164,462	\$205,723	\$167,771
TOTALS, EXPENDITURES	<u>\$164,462</u>	<u>\$205,723</u>	<u>\$167,771</u>
3347 Cannabis Tax Fund - California Highway Patrol - Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(c)	\$411	-	-
Totals Available	<u>\$411</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$411</u>	<u>-</u>	<u>-</u>
3353 Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(3)	\$1,519	\$2,732	\$2,732
Revenue and Taxation Code section 34019(f)(3)	3,787	10,000	10,000
Totals Available	<u>\$5,306</u>	<u>\$12,732</u>	<u>\$12,732</u>
TOTALS, EXPENDITURES	<u>\$5,306</u>	<u>\$12,732</u>	<u>\$12,732</u>
Total Expenditures, All Funds, (State Operations)	<u>\$3,299,062</u>	<u>\$3,476,113</u>	<u>\$3,440,926</u>
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$109	\$300	\$300
Totals Available	<u>\$109</u>	<u>\$300</u>	<u>\$300</u>
TOTALS, EXPENDITURES	<u>\$109</u>	<u>\$300</u>	<u>\$300</u>
3353 Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(3)	\$26,147	\$37,268	\$37,268
Totals Available	<u>\$26,147</u>	<u>\$37,268</u>	<u>\$37,268</u>

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2720 Department of the California Highway Patrol - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$26,147	\$37,268	\$37,268
8131 Mental Health Crisis Prevention Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Government Code section 18857.2 (a)(2)(A)	-	\$315	\$315
Totals Available	-	\$315	\$315
TOTALS, EXPENDITURES	-	\$315	\$315
Total Expenditures, All Funds, (Local Assistance)	\$26,256	\$37,883	\$37,883
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,325,318	\$3,513,996	\$3,478,809

FUND CONDITION STATEMENTS

	2023-24*	2024-25*	2025-26*
<u>0293 Motor Carriers Safety Improvement Fund^S</u>			
BEGINNING BALANCE	\$1,039	\$946	\$759
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	<u>\$1,042</u>	<u>\$946</u>	<u>\$759</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,881	2,021	2,021
4163000 Investment Income - Surplus Money Investments	56	29	29
Transfers and Other Adjustments			
Revenue Transfer from Household Good and Services Fund, Professions and Vocations Fund (3438) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	-	21	21
Revenue Transfer from Household Movers Fund (3315) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	13	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,950</u>	<u>\$2,071</u>	<u>\$2,071</u>
Total Resources	<u>\$2,992</u>	<u>\$3,017</u>	<u>\$2,830</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	1,815	2,047	2,377
9892 Supplemental Pension Payments (State Operations)	121	97	97
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	110	114	77
Total Expenditures and Expenditure Adjustments	<u>\$2,046</u>	<u>\$2,258</u>	<u>\$2,551</u>
FUND BALANCE	<u>\$946</u>	<u>\$759</u>	<u>\$279</u>
Reserve for economic uncertainties	946	759	279
<u>0840 California Motorcyclist Safety Fund^N</u>			
BEGINNING BALANCE	\$5,790	\$5,479	\$4,038
Prior Year Adjustments	32	-	-
Adjusted Beginning Balance	<u>\$5,822</u>	<u>\$5,479</u>	<u>\$4,038</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	1,657	1,708	1,708
4163000 Investment Income - Surplus Money Investments	191	105	105
4172500 Miscellaneous Revenue	7	4	4
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Motorcyclist Safety Fund (0840) per Government Code Section 16475	10	6	6
Revenue Transfer from Surplus Money Investment Fund (0681) to Motorcyclist Safety Fund (0840)	78	56	56
Total Revenues, Transfers, and Other Adjustments	<u>\$1,943</u>	<u>\$1,879</u>	<u>\$1,879</u>
Total Resources	<u>\$7,765</u>	<u>\$7,358</u>	<u>\$5,917</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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2720 Department of the California Highway Patrol - Continued

	2023-24*	2024-25*	2025-26*
2720 Department of the California Highway Patrol (State Operations)	2,133	3,191	3,191
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	153	129	147
Total Expenditures and Expenditure Adjustments	<u>\$2,286</u>	<u>\$3,320</u>	<u>\$3,338</u>
FUND BALANCE	<u>\$5,479</u>	<u>\$4,038</u>	<u>\$2,579</u>
Reserve for economic uncertainties	5,479	4,038	2,579
<u>3347 Cannabis Tax Fund - California Highway Patrol - Allocation 2^S</u>			
BEGINNING BALANCE	\$8,626	\$8,504	\$8,504
Prior Year Adjustments	289	-	-
Adjusted Beginning Balance	<u>\$8,915</u>	<u>\$8,504</u>	<u>\$8,504</u>
Total Resources	<u>\$8,915</u>	<u>\$8,504</u>	<u>\$8,504</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	411	-	-
Total Expenditures and Expenditure Adjustments	<u>\$411</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$8,504</u>	<u>\$8,504</u>	<u>\$8,504</u>
Reserve for economic uncertainties	8,504	8,504	8,504
<u>3353 Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3^S</u>			
BEGINNING BALANCE	\$86,440	\$111,660	\$111,660
Prior Year Adjustments	6,673	-	-
Adjusted Beginning Balance	<u>\$93,113</u>	<u>\$111,660</u>	<u>\$111,660</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Cannabis Tax Fund (3314) to Cannabis Tax Fund – California Highway Patrol - Allocation 3 (3353) per Revenue and Taxation Code Section 34019(f)(3)(a)&(b)	50,000	50,000	50,000
Total Revenues, Transfers, and Other Adjustments	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
Total Resources	<u>\$143,113</u>	<u>\$161,660</u>	<u>\$161,660</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	5,306	12,732	12,732
2720 Department of the California Highway Patrol (Local Assistance)	26,147	37,268	37,268
Total Expenditures and Expenditure Adjustments	<u>\$31,453</u>	<u>\$50,000</u>	<u>\$50,000</u>
FUND BALANCE	<u>\$111,660</u>	<u>\$111,660</u>	<u>\$111,660</u>
Reserve for economic uncertainties	111,660	111,660	111,660

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
Baseline Positions	11,252.4	11,286.4	11,286.4	\$1,656,072	\$1,643,036	\$1,637,329
Salary and Other Adjustments	-985.1	-	-	-74,988	108,871	57,101
Workload and Administrative Adjustments						
California Crash Data System Modernization Program						
Info Tech Assoc (Limited Term 06-30-2030)	-	-	-	-	-	80
Info Tech Spec I (Limited Term 06-30-2025)	-	-	-	-	-	99
Info Tech Spec II (Limited Term 06-30-2025)	-	-	-	-	-	118
Info Tech Spec III (Limited Term 06-30-2025)	-	-	-	-	-	130
Cannabis Tax Fund Grant Program Staffing						
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Child Sexual Abuse Investigations						
Info Tech Mgr I	-	-	1.0	-	-	126
Info Tech Spec II	-	-	1.0	-	-	107

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

2720 Department of the California Highway Patrol - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Officer	-	-	9.0	-	-	1,314
Overtime	-	-	-	-	-	175
Sgt	-	-	1.0	-	-	176
Highway Violence Task Force						
Overtime	-	-	-	-	-	2,160
Various	-	-	-	-	-	609
Increase in Federal Spending Authority for Federal Motor Carrier Safety Administration Grants						
Overtime	-	-	-	-	-	798
Various	-	-	-	-	-	5,920
Security at State Capitol Swing Space, Annex, and Visitor Center						
Overtime	-	-	-	-	-	8,000
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	13.0	\$-	\$-	\$19,812
Totals, Adjustments	-985.1	-	13.0	\$-74,988	\$108,871	\$76,913
TOTALS, SALARIES AND WAGES	10,267.3	11,286.4	11,299.4	\$1,581,084	\$1,751,907	\$1,714,242

INFRASTRUCTURE OVERVIEW

The California Highway Patrol operates nearly 500 facilities of varying types statewide, which include 8 field division offices, 102 Area commands, 24 dispatch/communications centers, 39 commercial vehicle inspection facilities and platform scales, 8 air operations facilities, 34 resident posts, 267 remote telecommunication sites, a training academy, and various administrative facilities. These facilities, consisting of approximately 1.6 million gross square feet of state-owned properties and 742,000 gross square feet of leased properties, support the CHP's mission to provide the highest level of safety, service, and security to the people of California.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2023-24*	2024-25*	2025-26*
2065	CAPITAL OUTLAY Projects			
0000144	CHPERS: Replace Towers and Vaults Construction	-	-	9,241
0000629	Quincy: Replacement Facility Design Build	-	58,082	275
0000751	Statewide: Planning and Site Identification Study	350	650	-
0000945	El Centro: Area Office Replacement Design Build	-	1,681	-
0000946	Hayward: Area Office Replacement Design Build	-	452	-
0000973	San Bernardino: Area Office Replacement Design Build	-	33,682	1,042
0001487	Gold Run: Area Office Replacement Performance Criteria	-	2,167	-
0001488	Humboldt: Area Office Replacement Acquisition	1,167	-	45,096
0001489	Keller Peak: Tower Replacement Design Build	-	-	41,996
			4,877	-

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

2720 Department of the California Highway Patrol - Continued

		State Building Program Expenditures		
		2023-24*	2024-25*	2025-26*
2065	CAPITAL OUTLAY Projects			
	Construction	-	4,877	-
0003851	Baldwin Park: Area Office Replacement	-	73,657	438
	Design Build	-	73,657	438
0003852	Santa Fe Springs: Area Office Replacement	72,654	450	-
	Design Build	72,654	450	-
0006795	Redding: Area Office Replacement	-	-	4,470
	Acquisition	-	-	1,504
	Performance Criteria	-	-	2,966
0009715	Los Banos: Area Office Replacement	-	-	6,042
	Acquisition	-	-	3,578
	Performance Criteria	-	-	2,464
0009716	Antelope Valley: Area Office Replacement	-	-	4,188
	Acquisition	-	-	1,537
	Performance Criteria	-	-	2,651
0009717	Barstow: Area Office Replacement	-	-	5,409
	Acquisition	-	-	2,758
	Performance Criteria	-	-	2,651
0009718	Porterville: Area Office Replacement	-	-	3,532
	Acquisition	-	-	1,002
	Performance Criteria	-	-	2,530
TOTALS, EXPENDITURES, ALL PROJECTS		\$74,171	\$175,698	\$79,733
FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	\$1,517	\$650	\$22,720
0044	Motor Vehicle Account, State Transportation Fund	-	4,877	-
0660	Public Buildings Construction Fund	72,654	170,171	57,013
TOTALS, EXPENDITURES, ALL FUNDS		\$74,171	\$175,698	\$79,733

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2023-24*	2024-25*	2025-26*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$350	-	\$13,641
Prior Year Balances Available:				
301	Budget Act appropriation	-	150	-
	Item 2720-301-0001, Budget Act of 2021	1,167	-	-
	Item 2720-301-0001, Budget Act of 2022 as reappropriated by Item 2720-49X, Budget Act of 2025	-	15,387	9,079
Totals Available		\$1,517	\$15,537	\$22,720
Unexpended balance, estimated savings		-	-5,808	-
Balance available in subsequent years		-	-9,079	-
TOTALS, EXPENDITURES		\$1,517	\$650	\$22,720
0044 Motor Vehicle Account, State Transportation Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$4,877	-
Totals Available		-	\$4,877	-
TOTALS, EXPENDITURES		-	\$4,877	-
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$72,654	\$13,130	\$13,262

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2720 Department of the California Highway Patrol - Continued

3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
Prior Year Balances Available:			
301 Budget Act appropriation	-	225,940	43,751
Item 2720-301-0660, Budget Act of 2019	-	2,133	-
Item 2720-301-0660, Budget Act of 2022	-	27,317	-
Totals Available	\$72,654	\$268,520	\$57,013
Unexpended balance, estimated savings	-	-54,598	-
Balance available in subsequent years	-	-43,751	-
TOTALS, EXPENDITURES	\$72,654	\$170,171	\$57,013
Total Expenditures, All Funds, (Capital Outlay)	\$74,171	\$175,698	\$79,733

2740 Department of Motor Vehicles

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

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

3-YEAR EXPENDITURES AND POSITIONS

		<u>Positions</u>			<u>Expenditures</u>		
		<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
2130	Vehicle/Vessel Identification and Compliance	3,644.7	3,877.9	3,897.3	\$797,452	\$799,720	\$816,839
2135	Driver Licensing and Personal Identification	2,813.1	2,495.2	2,495.2	469,549	440,520	412,595
2140	Driver Safety	1,136.3	1,208.9	1,208.9	182,250	180,720	172,505
2145	Occupational Licensing and Investigative Services	421.1	448.0	448.0	82,441	80,374	76,525
2150	New Motor Vehicle Board	9.2	13.0	13.0	1,761	2,151	2,155
9900100	Administration	538.8	573.4	573.4	123,996	139,107	139,337
9900200	Administration - Distributed	-	-	-	-123,996	-139,107	-139,337
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		8,563.2	8,616.4	8,635.8	\$1,533,453	\$1,503,485	\$1,480,619

FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	\$60,451	\$30,402	\$12,358
0042	State Highway Account, State Transportation Fund	7,874	8,795	10,461
0044	Motor Vehicle Account, State Transportation Fund	1,417,504	1,414,082	1,391,725
0054	New Motor Vehicle Board Account	1,761	2,151	2,155
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	11,128	12,005	19,507
0115	Air Pollution Control Fund	3,140	2,599	-
0516	Harbors and Watercraft Revolving Fund	6,907	3,638	6,439
0890	Federal Trust Fund	14	1,399	1,392
0995	Reimbursements	15,532	18,472	18,472
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	9,142	9,942	13,197
3358	Truck Emission Check Fund	-	-	4,913
TOTALS, EXPENDITURES, ALL FUNDS		\$1,533,453	\$1,503,485	\$1,480,619

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

2740 Department of Motor Vehicles - Continued

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

DETAILED BUDGET ADJUSTMENTS

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Chapter 314, Statutes of 2021 (AB 796) - Voter Registration: California New Motor Voter Program	\$-	\$-	-	\$2,000	\$-	-
• Digital eXperience Platform (DXP) Project	-	-	-	-	53,107	-
• Chapter 298, Statutes of 2019 (SB 210) - Heavy-Duty Vehicle Inspection & Maintenance Program	-	-	-	-	4,913	19.4
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$2,000	\$58,020	19.4
Other Workload Budget Adjustments			-			-
• Other Post-Employment Benefit Adjustments	-	2	-	-	2	-
• Executive Order E 24/25 - 228: CS 90.00 Funding for 2025 Southern California Fires	45	-	-	-	-	-
• Executive Order E 24/25 – 210 Revised: CS 90.00 Funding for 2025 Southern California Fires	43	-	-	-	-	-
• Executive Order E 24/25 – 279: CS 90.00 Funding for 2025 Southern California Fires	28	-	-	-	-	-
• Section 4.05 Government Efficiencies Reductions	-	-2,684	-	-	-11,969	-
• Lease Revenue Debt Service Adjustment	-	-	-	1,252	-	-
• Salary Adjustments	407	19,065	-	116	18,995	-
• Benefit Adjustments	218	10,160	-	78	12,890	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• SWCAP	-	-	-	-	-7	-
• Retirement Rate Adjustments	-752	-34,273	-	-219	-34,806	-
Totals, Other Workload Budget Adjustments	\$-11	\$-7,730	-	\$1,227	\$-14,895	-
Totals, Workload Budget Adjustments	\$-11	\$-7,730	-	\$3,227	\$43,125	19.4
Totals, Budget Adjustments	\$-11	\$-7,730	-	\$3,227	\$43,125	19.4

PROGRAM DESCRIPTIONS

2130 - VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE

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

2135 - DRIVER LICENSING AND PERSONAL IDENTIFICATION

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

2140 - DRIVER SAFETY

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

2145 - OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

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2740 Department of Motor Vehicles - Continued

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

2150 - NEW MOTOR VEHICLE BOARD

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	PROGRAM REQUIREMENTS			
2130	VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE			
	State Operations:			
0001	General Fund	\$8,659	\$7,926	\$938
0042	State Highway Account, State Transportation Fund	7,874	8,795	10,461
0044	Motor Vehicle Account, State Transportation Fund	737,721	738,598	745,174
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	11,128	12,005	19,507
0115	Air Pollution Control Fund	3,140	2,599	-
0516	Harbors and Watercraft Revolving Fund	6,907	3,638	6,439
0890	Federal Trust Fund	14	608	601
0995	Reimbursements	12,867	15,609	15,609
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	9,142	9,942	13,197
3358	Truck Emission Check Fund	-	-	4,913
	Totals, State Operations	\$797,452	\$799,720	\$816,839
	PROGRAM REQUIREMENTS			
2135	DRIVER LICENSING AND PERSONAL IDENTIFICATION			
	State Operations:			
0001	General Fund	\$48,928	\$19,436	\$11,119
0044	Motor Vehicle Account, State Transportation Fund	418,574	418,132	398,524
0890	Federal Trust Fund	-	751	751
0995	Reimbursements	2,047	2,201	2,201
	Totals, State Operations	\$469,549	\$440,520	\$412,595
	PROGRAM REQUIREMENTS			
2140	DRIVER SAFETY			
	State Operations:			
0001	General Fund	\$1,842	\$1,969	\$208
0044	Motor Vehicle Account, State Transportation Fund	179,890	178,189	171,735
0995	Reimbursements	518	562	562
	Totals, State Operations	\$182,250	\$180,720	\$172,505
	PROGRAM REQUIREMENTS			
2145	OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES			
	State Operations:			
0001	General Fund	\$1,022	\$1,071	\$93
0044	Motor Vehicle Account, State Transportation Fund	78,458	76,959	74,088
0890	Federal Trust Fund	-	40	40
0995	Reimbursements	100	100	100
	Totals, State Operations	\$79,580	\$78,170	\$74,321

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2740 Department of Motor Vehicles - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
Local Assistance:				
0044	Motor Vehicle Account, State Transportation Fund	\$2,861	\$2,204	\$2,204
	Totals, Local Assistance	<u>\$2,861</u>	<u>\$2,204</u>	<u>\$2,204</u>
PROGRAM REQUIREMENTS				
2150	NEW MOTOR VEHICLE BOARD			
State Operations:				
0054	New Motor Vehicle Board Account	\$1,761	\$2,151	\$2,155
	Totals, State Operations	<u>\$1,761</u>	<u>\$2,151</u>	<u>\$2,155</u>
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0044	Motor Vehicle Account, State Transportation Fund	\$123,996	\$139,107	\$139,337
	Totals, State Operations	<u>\$123,996</u>	<u>\$139,107</u>	<u>\$139,337</u>
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0044	Motor Vehicle Account, State Transportation Fund	-\$123,996	-\$139,107	-\$139,337
	Totals, State Operations	<u>-\$123,996</u>	<u>-\$139,107</u>	<u>-\$139,337</u>
TOTALS, EXPENDITURES				
	State Operations	1,530,592	1,501,281	1,478,415
	Local Assistance	2,861	2,204	2,204
	Totals, Expenditures	<u>\$1,533,453</u>	<u>\$1,503,485</u>	<u>\$1,480,619</u>

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	8,589.4	8,616.4	8,616.4	\$657,357	\$647,695	\$635,189
Other Adjustments	-26.2	-	19.4	-46,029	14,544	36,886
Net Totals, Salaries and Wages	<u>8,563.2</u>	<u>8,616.4</u>	<u>8,635.8</u>	<u>\$611,328</u>	<u>\$662,239</u>	<u>\$672,075</u>
Staff Benefits	-	-	-	398,332	389,780	387,557
Totals, Personal Services	<u>8,563.2</u>	<u>8,616.4</u>	<u>8,635.8</u>	<u>\$1,009,660</u>	<u>\$1,052,019</u>	<u>\$1,059,632</u>
OPERATING EXPENSES AND EQUIPMENT				\$520,932	\$449,262	\$418,783
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$1,530,592</u>	<u>\$1,501,281</u>	<u>\$1,478,415</u>

2 Local Assistance	<u>Expenditures</u>		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	\$2,861	\$2,204	\$2,204
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$2,861</u>	<u>\$2,204</u>	<u>\$2,204</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,642	\$30,413	\$11,106
Allocation for Employee Compensation	-	407	-

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2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Allocation for Staff Benefits	-	218	-
Section 3.60 Pension Contribution Adjustment	-	-752	-
004 Budget Act appropriation	768	-	-
031 Budget Act appropriation	159	-	-
093 Budget Act appropriation	-	-	1,252
Executive Order E 24/25 - 228: CS 90.00 Funding for 2025 Southern California Fires	-	45	-
Executive Order E 24/25 – 210 Revised: CS 90.00 Funding for 2025 Southern California Fires	-	43	-
Executive Order E 24/25 – 279: CS 90.00 Funding for 2025 Southern California Fires	-	28	-
Prior Year Balances Available:			
Item 2740-001-0001, Budget Act of 2021	496	-	-
Item 2740-001-0001, Budget Act of 2022	22,386	-	-
Totals Available	\$60,451	\$30,402	\$12,358
TOTALS, EXPENDITURES	\$60,451	\$30,402	\$12,358
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,874	\$8,795	\$10,461
TOTALS, EXPENDITURES	\$7,874	\$8,795	\$10,461
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,377,989	\$1,419,636	\$1,336,414
Allocation for Employee Compensation	-	18,996	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	10,129	-
Section 3.60 Pension Contribution Adjustment	-	-34,201	-
Section 4.05 Government Efficiencies Reductions	-	-2,684	-
002 Budget Act appropriation	-	-	53,107
Prior Year Balances Available:			
Item 2740-001-0044, Budget Act of 2022 as reappropriated by Items 2740-490, 2740-492 and 2740-493, Budget Act of 2023	36,654	-	-
Totals Available	\$1,414,643	\$1,411,878	\$1,389,521
TOTALS, EXPENDITURES	\$1,414,643	\$1,411,878	\$1,389,521
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,761	\$2,163	\$2,155
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	21	-
Section 3.60 Pension Contribution Adjustment	-	-72	-
Totals Available	\$1,761	\$2,151	\$2,155
TOTALS, EXPENDITURES	\$1,761	\$2,151	\$2,155
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,128	\$12,005	\$19,507
TOTALS, EXPENDITURES	\$11,128	\$12,005	\$19,507
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,140	\$2,559	-
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	10	-
TOTALS, EXPENDITURES	\$3,140	\$2,599	-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,907	\$3,638	\$6,439

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2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	<u>\$6,907</u>	<u>\$3,638</u>	<u>\$6,439</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14	\$1,399	\$1,392
Totals Available	<u>\$14</u>	<u>\$1,399</u>	<u>\$1,392</u>
TOTALS, EXPENDITURES	<u>\$14</u>	<u>\$1,399</u>	<u>\$1,392</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,532	\$18,472	\$18,472
TOTALS, EXPENDITURES	<u>\$15,532</u>	<u>\$18,472</u>	<u>\$18,472</u>
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,142	\$9,942	\$13,197
TOTALS, EXPENDITURES	<u>\$9,142</u>	<u>\$9,942</u>	<u>\$13,197</u>
3358 Truck Emission Check Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$4,913
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$4,913</u>
Total Expenditures, All Funds, (State Operations)	<u>\$1,530,592</u>	<u>\$1,501,281</u>	<u>\$1,478,415</u>
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Vehicle Code section 4456.3 (b)	\$2,861	\$2,204	\$2,204
Totals Available	<u>\$2,861</u>	<u>\$2,204</u>	<u>\$2,204</u>
TOTALS, EXPENDITURES	<u>\$2,861</u>	<u>\$2,204</u>	<u>\$2,204</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$2,861</u>	<u>\$2,204</u>	<u>\$2,204</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$1,533,453</u>	<u>\$1,503,485</u>	<u>\$1,480,619</u>

FUND CONDITION STATEMENTS

	2023-24*	2024-25*	2025-26*
<u>0044 Motor Vehicle Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$397,567	\$313,161	\$220,543
Prior Year Adjustments	47,713	-	-
Adjusted Beginning Balance	<u>\$445,280</u>	<u>\$313,161</u>	<u>\$220,543</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	37,597	43,237	44,502
4113800 Lien Sale Application Fees	1,173	1,056	1,078
4115000 Motor Vehicles - Driver's License Fees	399,891	408,016	380,708
4115401 Motor Vehicles - Registration Fees (SAL Excludable)	4,025,835	4,175,270	4,249,210
4115500 Motor Vehicles - Recovery Fees	2,616	2,616	2,616
4115600 Motor Vehicles - Other Fees	86,468	79,993	81,032
4125400 Liquor License Fees	1,137	1,142	1,142
4126000 Off Highway Vehicle Fees	5,195	5,109	5,025
4129200 Other Regulatory Fees	7,732	7,579	7,579
4129400 Other Regulatory Licenses and Permits	21,253	21,355	21,462
4134500 Local Agencies - Cost Recoveries	21,550	23,430	25,473
4135000 Local Agencies - Miscellaneous Revenue	1	1	1
4140000 Document Sales	2,310	2,976	2,976

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2740 Department of Motor Vehicles - Continued

	2023-24*	2024-25*	2025-26*
4142500 License Plate Fees - Personalized Plates	1	1	1
4143500 Miscellaneous Services to the Public	87,214	97,679	97,386
4144500 Parking Lot Revenues	471	471	471
4152500 Rental of State Property	346	387	438
4163000 Investment Income - Surplus Money Investments	39,121	41,982	33,326
4170400 Capital Asset Sales Proceeds	522	522	522
4170700 Civil and Criminal Violation Assessment	57	144	144
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2,428	2,576	2,873
4172500 Miscellaneous Revenue	3,347	2,656	2,731
4173800 Traffic Violations	10,556	10,608	10,660
4174200 Uninsured Motorist Fees	203	204	205
Transfers and Other Adjustments			
Past Year Adjustment - Revenue Transfer from the Motor Vehicle Account (0044) transfer to Fund 0660871 - Public Buildings Construction Fund	-182	-	-
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Donate Life California Trust (8038) per Government Code Section 16475	-10	-5	-5
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Motor Vehicle License Fee Account Transportation Tax Fund (0064) per Government Code Section 16475	-4,329	-3,573	-3,573
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Motorcyclist Safety Fund (0840) per Government Code Section 16475	-10	-6	-6
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Off-Highway License Fee Fund (0261) per Government Code Section 16475	-10	-6	-6
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	-363	-206	-206
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475	-279	-157	-157
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	-82	-49	-49
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	-7,270	-4,111	-4,111
Operating Transfer from Disaster Responsibility Emergency Operations Fund (0375) to Motor Vehicle Account, State Transportation Fund (0044) EO E 23/24-120R per Government Code 8690.6	953	-	-
Operating Transfer from Disaster Responsibility Emergency Operations Fund (0375) to Motor Vehicle Account, State Transportation Fund (0044) EO E 23/24-203	39	-	-
Operating Transfer from Disaster Responsibility Emergency Operations Fund (0375) to Motor Vehicle Account, State Transportation Fund (0044) EO E 23/24-204	24	-	-
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	1,073	1,057	890
Revenue Transfer from the Air Pollution Control Fund (0115) to the Motor Vehicle Account (0044) for Motor Vehicle Account Offset	-	-	85,000
Revenue Transfer from the Disaster Response-Emergency Operations Account (0375) to Motor Vehicle Account, State Transportation Fund (0044) per Government Code 8690.6	-	3,149	-
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Motor Vehicle Account (0044) for Motor Vehicle Account Offset	-	-	81,176
Total Revenues, Transfers, and Other Adjustments	\$4,746,578	\$4,925,103	\$5,130,514
Total Resources	\$5,191,858	\$5,238,264	\$5,351,057
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	236	248	249
0521 Secretary for Transportation Agency (State Operations)	1,385	1,665	1,670
0555 Secretary for Environmental Protection (State Operations)	1,992	2,398	2,406
0820 Department of Justice (State Operations)	32,902	32,478	32,757
2720 Department of the California Highway Patrol (State Operations)	2,962,366	3,062,474	3,064,525
2720 Department of the California Highway Patrol (Capital Outlay)	-	4,877	-

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2740 Department of Motor Vehicles - Continued

	2023-24*	2024-25*	2025-26*
2740 Department of Motor Vehicles (State Operations)	1,414,643	1,411,878	1,389,521
2740 Department of Motor Vehicles (Local Assistance)	2,861	2,204	2,204
3360 Energy Resources Conservation and Development Commission (State Operations)	235	233	234
3900 State Air Resources Board (State Operations)	160,772	154,803	155,859
3900 State Air Resources Board (Local Assistance)	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	4,683	5,018	5,030
4265 Department of Public Health (State Operations)	1,597	1,718	1,626
6100 Department of Education (State Operations)	955	1,144	1,147
7730 Franchise Tax Board (State Operations)	3,503	3,554	3,893
8570 Department of Food and Agriculture (State Operations)	9,833	9,160	9,186
8885 Commission on State Mandates (Local Assistance)	1,809	1,869	2,385
9670 Equity Claims and Settlements and Judgments (State Operations)	25	-	-
9892 Supplemental Pension Payments (State Operations)	71,683	74,479	77,384
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	197,106	237,410	294,989
Total Expenditures and Expenditure Adjustments	<u>\$4,878,697</u>	<u>\$5,017,721</u>	<u>\$5,055,176</u>
FUND BALANCE	<u>\$313,161</u>	<u>\$220,543</u>	<u>\$295,881</u>
Reserve for economic uncertainties	313,161	220,543	295,881
<u>0054 New Motor Vehicle Board Account^s</u>			
BEGINNING BALANCE	\$1,818	\$1,640	\$1,074
Prior Year Adjustments	-10	-	-
Adjusted Beginning Balance	<u>\$1,808</u>	<u>\$1,640</u>	<u>\$1,074</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125600 New Motor Vehicle Dealer License Fee	1,743	1,743	1,743
4172500 Miscellaneous Revenue	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$1,744</u>	<u>\$1,744</u>	<u>\$1,744</u>
Total Resources	<u>\$3,552</u>	<u>\$3,384</u>	<u>\$2,818</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2740 Department of Motor Vehicles (State Operations)	1,761	2,151	2,155
9892 Supplemental Pension Payments (State Operations)	43	24	24
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	108	135	185
Total Expenditures and Expenditure Adjustments	<u>\$1,912</u>	<u>\$2,310</u>	<u>\$2,364</u>
FUND BALANCE	<u>\$1,640</u>	<u>\$1,074</u>	<u>\$454</u>
Reserve for economic uncertainties	1,640	1,074	454
<u>0064 Motor Vehicle License Fee Account, Transportation Tax Fund^s</u>			
BEGINNING BALANCE	\$9,456	\$9,115	-
Prior Year Adjustments	56	-	-
Adjusted Beginning Balance	<u>\$9,512</u>	<u>\$9,115</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	878,365	909,034	\$943,248
4163000 Investment Income - Surplus Money Investments	2,021	364	364
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle License Fee Account, Transportation Tax Fund (0064) to Local Revenue Fund 2011 (3171) per Revenue and Taxation Code Section 11005	-864,289	-902,581	-919,308
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Motor Vehicle License Fee Account Transportation Tax Fund (0064) per Government Code Section 16475	4,329	3,573	3,573
Total Revenues, Transfers, and Other Adjustments	<u>\$20,426</u>	<u>\$10,390</u>	<u>\$27,877</u>
Total Resources	<u>\$29,938</u>	<u>\$19,505</u>	<u>\$27,877</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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2740 Department of Motor Vehicles - Continued

	2023-24*	2024-25*	2025-26*
0840 State Controller (State Operations)	17	17	17
2740 Department of Motor Vehicles (State Operations)	11,128	12,005	19,507
7730 Franchise Tax Board (State Operations)	6,577	6,704	7,345
9892 Supplemental Pension Payments (State Operations)	440	354	354
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,661	425	654
Total Expenditures and Expenditure Adjustments	\$20,823	\$19,505	\$27,877
FUND BALANCE	\$9,115	-	-
Reserve for economic uncertainties	9,115	-	-
<u>0072 California Collegiate License Plate Fund^s</u>			
BEGINNING BALANCE	\$12	\$11	\$11
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$13	\$11	\$11
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	22	22	22
Total Revenues, Transfers, and Other Adjustments	\$22	\$22	\$22
Total Resources	\$35	\$33	\$33
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9901 Various Departments (Local Assistance)	24	22	22
Total Expenditures and Expenditure Adjustments	\$24	\$22	\$22
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11
<u>0487 Financial Responsibility Penalty Account^s</u>			
BEGINNING BALANCE	\$653	\$795	\$938
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$652	\$795	\$938
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173800 Traffic Violations	785	785	785
Transfers and Other Adjustments			
Revenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund (0001) per Vehicle Code Section 16072	-642	-642	-642
Total Revenues, Transfers, and Other Adjustments	\$143	\$143	\$143
Total Resources	\$795	\$938	\$1,081
FUND BALANCE	\$795	\$938	\$1,081
Reserve for economic uncertainties	795	938	1,081
<u>3139 Specialized License Plate Fund^s</u>			
BEGINNING BALANCE	\$427	\$278	\$133
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	\$432	\$278	\$133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	430	428	428
Total Revenues, Transfers, and Other Adjustments	\$430	\$428	\$428
Total Resources	\$862	\$706	\$561
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	50	107	76
8570 Department of Food and Agriculture (Local Assistance)	523	461	400
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	11	5	-
Total Expenditures and Expenditure Adjustments	\$584	\$573	\$476
FUND BALANCE	\$278	\$133	\$85

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2740 Department of Motor Vehicles - Continued

Reserve for economic uncertainties	2023-24*	2024-25*	2025-26*
	278	133	85

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	8,589.4	8,616.4	8,616.4	\$657,357	\$647,695	\$635,189
Salary and Other Adjustments	-26.2	-	-	-46,029	14,544	25,778
Workload and Administrative Adjustments						
Chapter 298, Statutes of 2019 (SB 210) - Heavy-Duty Vehicle Inspection & Maintenance Program						
Info Tech Spec I	-	-	1.0	-	-	99
Info Tech Spec II	-	-	2.0	-	-	226
Mgr III	-	-	1.0	-	-	85
Motor Vehicle Fld Rep	-	-	11.0	-	-	556
Temporary Help	-	-	4.4	-	-	266
Digital eXperience Platform (DXP) Project						
Temporary Help (Limited Term 06-30-2026)	-	-	-	-	-	9,876
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>19.4</u>	<u>\$-</u>	<u>\$-</u>	<u>\$11,108</u>
Totals, Adjustments	<u>-26.2</u>	<u>-</u>	<u>19.4</u>	<u>\$-46,029</u>	<u>\$14,544</u>	<u>\$36,886</u>
TOTALS, SALARIES AND WAGES	<u>8,563.2</u>	<u>8,616.4</u>	<u>8,635.8</u>	<u>\$611,328</u>	<u>\$662,239</u>	<u>\$672,075</u>

INFRASTRUCTURE OVERVIEW

The Department of Motor Vehicles operates 240 facilities statewide including an estimated 1.6 million gross square feet of state-owned properties and 1.1 million gross square feet of agency-leased properties. Many offices contain multiple programs, which include vehicle/vessel identification and compliance, driver license and personal identification, driver safety, occupational licensing and investigation. These properties support the Department's mission to serve the public by licensing drivers, registering vehicles, securing identities, and regulating the motor vehicle industry in pursuit of public safety.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2023-24*	2024-25*	2025-26*
2155	CAPITAL OUTLAY Projects				
0000707	Delano: Field Office Replacement		7,360	108	-
	Construction		7,360	108	-
0000708	Santa Maria: Field Office Replacement		325	1,908	-
	Construction		325	1,908	-
0000709	Inglewood: Field Office Replacement		-	21,962	-
	Construction		-	21,962	-
0001491	Oxnard: Field Office Reconfiguration		302	15,480	-
	Working Drawings		302	-	-
	Construction		-	15,480	-
0001492	Reedley: Field Office Replacement		682	810	-
	Construction		682	810	-
0006798	El Centro: Field Office Replacement		-	-	5,178
	Acquisition		-	-	2,720
	Performance Criteria		-	-	2,458
0009733	Headquarters: Elevator Modernization		513	-	-

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2740 Department of Motor Vehicles - Continued

		2023-24*	2024-25*	2025-26*
	State Building Program Expenditures			
2155	CAPITAL OUTLAY Projects			
	Working Drawings	513	-	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$9,182	\$40,268	\$5,178
FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	\$-8,024	\$2,718	\$2,720
0660	Public Buildings Construction Fund	17,206	37,550	2,458
TOTALS, EXPENDITURES, ALL FUNDS		\$9,182	\$40,268	\$5,178

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2023-24*	2024-25*	2025-26*
	0001 General Fund			
APPROPRIATIONS				
301	Budget Act appropriation		-	-
	Prior Year Balances Available:			
	Item 2740-301-0001, Budget Act of 2021 as reverted by Item 2740-496, Budget Act of 2022	-9,544	-	-
	Item 2740-301-0001, Budget Act of 2022	1,520	5,438	-
	Totals Available	-\$8,024	\$5,438	\$2,720
	Balance available in subsequent years	-	-2,720	-
TOTALS, EXPENDITURES		-\$8,024	\$2,718	\$2,720
	0660 Public Buildings Construction Fund			
APPROPRIATIONS				
301	Budget Act appropriation	\$17,206	\$17,938	\$2,458
	Prior Year Balances Available:			
	301 Budget Act appropriation	-	22,070	-
	Totals Available	\$17,206	\$40,008	\$2,458
	Balance available in subsequent years	-	-2,458	-
TOTALS, EXPENDITURES		\$17,206	\$37,550	\$2,458
Total Expenditures, All Funds, (Capital Outlay)		\$9,182	\$40,268	\$5,178

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