



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		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
1800	Administration of California Transportation Commission	42.3	41.0	41.0	\$9,402	\$9,452	\$9,495
1805	Clean Air and Transportation Improvement	-	-	-	7,667	2,097	1,100
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		42.3	41.0	41.0	\$17,069	\$11,549	\$10,595
FUNDING				2024-25*	2025-26*	2026-27*	
0042	State Highway Account, State Transportation Fund			\$4,053	\$4,108	\$4,114	
0046	Public Transportation Account, State Transportation Fund			4,850	4,655	4,692	
0703	Clean Air and Transportation Improvement Fund			7,667	2,097	1,100	
0995	Reimbursements			499	689	689	
TOTALS, EXPENDITURES, ALL FUNDS				\$17,069	\$11,549	\$10,595	

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

		2025-26*			2026-27*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments				-			-
Workload Budget Change Proposals				-			-
• State and Local Transportation System Needs Assessment (SB 1121)		\$-	\$-	-	\$-	\$252	1.0
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-	\$252	1.0
Other Workload Budget Adjustments				-			-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment		-	-125	-1.0	-	-125	-1.0
• Other Post-Employment Benefit Adjustments		-	-121	-	-	-132	-
• Section 4.05 Government Efficiencies Reductions		-	-495	-	-	-495	-
• Retirement Rate Adjustments		-	236	-	-	236	-
• Benefit Adjustments		-	22	-	-	41	-
• Miscellaneous Baseline Adjustments		-	997	-	-	-	-
• Salary Adjustments		-	-9	-	-	-3	-
Totals, Other Workload Budget Adjustments		\$-	\$505	-1.0	\$-	\$-478	-1.0
Totals, Workload Budget Adjustments		\$-	\$505	-1.0	\$-	\$-226	-
Totals, Budget Adjustments		\$-	\$505	-1.0	\$-	\$-226	-

* 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 DESCRIPTIONS

1800 - ADMINISTRATION OF THE CALIFORNIA TRANSPORTATION COMMISSION

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

1805 - CLEAN AIR AND TRANSPORTATION IMPROVEMENT

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

DETAILED EXPENDITURES BY PROGRAM

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
1800	ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMISSION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$4,053	\$4,108	\$4,114
0046	Public Transportation Account, State Transportation Fund	4,850	4,655	4,692
0995	Reimbursements	499	689	689
	Totals, State Operations	\$9,402	\$9,452	\$9,495
	PROGRAM REQUIREMENTS			
1805	CLEAN AIR AND TRANSPORTATION IMPROVEMENT			
	Local Assistance:			
0703	Clean Air and Transportation Improvement Fund	\$7,667	\$2,097	\$1,100
	Totals, Local Assistance	\$7,667	\$2,097	\$1,100
	TOTALS, EXPENDITURES			
	State Operations	9,402	9,452	9,495
	Local Assistance	7,667	2,097	1,100
	Totals, Expenditures	\$17,069	\$11,549	\$10,595

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	44.0	42.0	41.0	\$5,712	\$5,632	\$5,515
Other Adjustments	-1.7	-1.0	-	-559	-88	54
Net Totals, Salaries and Wages	42.3	41.0	41.0	\$5,153	\$5,544	\$5,569
Staff Benefits	-	-	-	2,431	2,483	2,514
Totals, Personal Services	42.3	41.0	41.0	\$7,584	\$8,027	\$8,083
OPERATING EXPENSES AND EQUIPMENT				\$1,818	\$1,425	\$1,412
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,402	\$9,452	\$9,495

* 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**2 Local Assistance**

	Expenditures		
	2024-25*	2025-26*	2026-27*
Grants and Subventions - Governmental	\$7,667	\$2,097	\$1,100
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,667	\$2,097	\$1,100

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,053	\$4,340	\$4,114
Allocation for Employee Compensation	-	-4	-
Allocation for Other Post-Employment Benefits	-	-57	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	111	-
Section 4.05 Government Efficiencies Reductions	-	-233	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-59	-
Totals Available	\$4,053	\$4,108	\$4,114
TOTALS, EXPENDITURES	\$4,053	\$4,108	\$4,114
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,850	\$4,915	\$4,692
Allocation for Employee Compensation	-	-5	-
Allocation for Other Post-Employment Benefits	-	-64	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	125	-
Section 4.05 Government Efficiencies Reductions	-	-262	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-66	-
Totals Available	\$4,850	\$4,655	\$4,692
TOTALS, EXPENDITURES	\$4,850	\$4,655	\$4,692
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$499	\$689	\$689
TOTALS, EXPENDITURES	\$499	\$689	\$689
Total Expenditures, All Funds, (State Operations)	\$9,402	\$9,452	\$9,495

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Public Utilities Code section 99612	\$7,667	\$1,100	\$1,100
Past Year Expenditure Adjustments	-	997	-
Totals Available	\$7,667	\$2,097	\$1,100
TOTALS, EXPENDITURES	\$7,667	\$2,097	\$1,100
Total Expenditures, All Funds, (Local Assistance)	\$7,667	\$2,097	\$1,100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$17,069	\$11,549	\$10,595

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	44.0	42.0	41.0	\$5,712	\$5,632	\$5,515

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2600 California Transportation Commission - Continued

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Salary and Other Adjustments	-1.7	-1.0	-1.0	-559	-88	-82
Totals, Adjustments	-1.7	-1.0	-	\$-559	\$-88	\$54
TOTALS, SALARIES AND WAGES	42.3	41.0	41.0	\$5,153	\$5,544	\$5,569

2640 State Transit Assistance

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
1820 Administration of Transit Programs	-	-	-	\$1,134,557	\$1,108,660	\$1,151,795
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,134,557	\$1,108,660	\$1,151,795
FUNDING				2024-25*	2025-26*	2026-27*
0046 Public Transportation Account, State Transportation Fund				\$932,286	\$890,104	\$1,114,403
3228 Greenhouse Gas Reduction Fund				202,271	218,556	37,392
TOTALS, EXPENDITURES, ALL FUNDS				\$1,134,557	\$1,108,660	\$1,151,795

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Utilities Code Sections 99312, 99312.1, 99313, and 99314; Revenue and Taxation Code Sections 6051.8, 6201.8, 7102, and 11052; Government Code Section 29530; Health and Safety Code Sections 39719, 39719(b)(1)(B), and 39719.4(c)(1)(D).

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Other Workload Budget Adjustments			-			-
• Miscellaneous Baseline Adjustments	\$-	\$-53,214	-	\$-	\$26,202	-
• Carryover/Reappropriation	-	71,860	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$18,646	-	\$-	\$26,202	-
Totals, Workload Budget Adjustments	\$-	\$18,646	-	\$-	\$26,202	-
Totals, Budget Adjustments	\$-	\$18,646	-	\$-	\$26,202	-

PROGRAM DESCRIPTIONS

1820 - ADMINISTRATION OF TRANSIT PROGRAMS

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

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

2640 State Transit Assistance - Continued**DETAILED EXPENDITURES BY PROGRAM**

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
1820	ADMINISTRATION OF TRANSIT PROGRAMS			
	Local Assistance:			
0046	Public Transportation Account, State Transportation Fund	\$932,286	\$890,104	\$1,114,403
3228	Greenhouse Gas Reduction Fund	202,271	218,556	37,392
	Totals, Local Assistance	\$1,134,557	\$1,108,660	\$1,151,795
	TOTALS, EXPENDITURES			
	Local Assistance	1,134,557	1,108,660	1,151,795
	Totals, Expenditures	\$1,134,557	\$1,108,660	\$1,151,795

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Consulting and Professional Services - Interdepartmental - Other	-\$292	-\$304	\$-
Grants and Subventions - Governmental	1,134,849	1,108,964	1,151,795
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,134,557	\$1,108,660	\$1,151,795

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code section 99312.1(a)	\$439,366	\$443,153	\$534,711
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula	-	-27,541	-
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula May Revision	-	-392	-
Revenue and Taxation Code section 11053(a)	135,913	137,953	140,678
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula	-	-697	-
Public Utilities Code section 99312.1(a) per Revenue and Taxation Code section 6051.8(b)	357,007	358,208	439,014
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula	-	-20,721	-
Public Transportation Account (0046) Allocations for the State Transit Assistance Formula May Revision	-	141	-
TOTALS, EXPENDITURES	\$932,286	\$890,104	\$1,114,403
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(1)(B)	\$202,271	\$150,700	-
Health and Safety Code section 39719.4(c)(1)(D)	-	-	37,392
2025-26 Cap-and-Invest Auction Proceeds Adjustment	-	-4,000	-
Consulting and Professional Services Authority Adjustment	-	-4	-
Past Year Carryover Adjustment to 2025-26	-	445	-
Past Year Carryover for February and May Auctions to 2025-26	-	71,415	-
Totals Available	\$202,271	\$218,556	\$37,392
TOTALS, EXPENDITURES	\$202,271	\$218,556	\$37,392
Total Expenditures, All Funds, (Local Assistance)	\$1,134,557	\$1,108,660	\$1,151,795

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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		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
1830019	Aeronautics	23.6	24.0	24.0	\$5,129	\$9,468	\$9,349
1835010	Capital Outlay Support	9,233.1	9,784.4	9,779.4	2,350,737	2,487,669	2,482,723
1835019	Capital Outlay Projects	-	-	-	5,404,277	6,930,487	7,010,620
1835020	Local Assistance	354.4	303.5	336.5	2,486,177	3,793,942	4,213,711
1835029	Program Development	215.7	209.2	209.2	77,892	87,321	79,075
1835038	Legal	304.4	289.6	278.6	148,440	151,750	152,655
1835047	Operations	1,190.3	1,094.2	1,094.2	261,800	282,040	291,225
1835056	Maintenance	7,427.1	7,040.5	7,030.5	2,064,649	2,148,062	2,150,260
1840019	State and Federal Mass Transit	105.7	110.7	108.7	463,098	614,607	638,336
1840028	Intercity Rail Passenger Program	66.2	42.7	42.7	1,586,330	1,522,338	1,848,767
1845013	Statewide Planning	811.6	712.3	718.3	147,542	165,464	167,798
1845022	Regional Planning	47.3	38.5	38.5	180,827	138,943	85,351
1850010	Equipment Service Program	716.3	695.6	645.6	518,791	518,425	451,271
1850019	Distributed Equipment Service Program Costs	-	-	-	-1,504	5,245	-
1870	Office of Inspector General	76.5	92.0	99.0	14,040	16,672	17,926
9900100	Administration	1,816.3	1,649.0	1,644.0	440,819	461,333	467,689
9900200	Administration - Distributed	-	-	-	-171	-7,584	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		22,388.5	22,086.2	22,049.2	\$16,148,873	\$19,326,182	\$20,066,756
FUNDING					2024-25*	2025-26*	2026-27*
0001	General Fund				\$196,888	\$204,039	\$48,268
0041	Aeronautics Account, State Transportation Fund				5,820	8,518	8,429
0042	State Highway Account, State Transportation Fund				4,572,982	4,525,340	4,386,931
0046	Public Transportation Account, State Transportation Fund				589,450	593,955	592,088
0052	Local Airport Loan Account				-867	222	192
0365	Historic Property Maintenance Fund				550	837	1,137
0653	Seismic Retrofit Bond Fund of 1996				611	485	485
0890	Federal Trust Fund				5,801,521	7,811,961	8,034,207
0995	Reimbursements				2,276,690	2,580,631	3,452,240
2503	SR-710 Rehabilitation Account				252	1,200	1,200
2504	Advance Mitigation Account, State Transportation Fund				560	8,300	-
3007	Traffic Congestion Relief Fund				106	494	495
3228	Greenhouse Gas Reduction Fund				877	913	913
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				2,312,666	2,753,810	2,887,495
3291	Trade Corridor Enhancement Account, State Transportation Fund				304,279	789,916	627,768
6043	High - Speed Passenger Train Bond Fund				-6	19,225	-
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				292	2,342	575
6056	Trade Corridors Improvement Fund				-1,228	6,916	6,650
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-10,223	1,216	6,668
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and				11,660	5,964	2,358

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2660 Department of Transportation - Continued

FUNDING	2024-25*	2025-26*	2026-27*
Port Security Fd of 2006			
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	344	2,403	373
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,136	3,047	4,455
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	2,945	74	-118
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	42,459	1,533	1,324
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	32,109	2,841	2,623
TOTALS, EXPENDITURES, ALL FUNDS	\$16,148,873	\$19,326,182	\$20,066,756

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

PROGRAM AUTHORITY

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

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

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

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

1850-Equipment:
Streets and Highways Code Section 140.

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

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Clean California Program	\$-	\$-	-	\$40,000	\$-	-
• Homeless Encampment Coordinators	-	-	-	6,268	-	-
• Statewide Transportation Priorities	-	-	-	2,000	-	-
• Technical Adjustments	-	-	-	-	646,024	-
• Fleet Replacement	-	-	-	-	225,000	-
• Intercity Passenger Rail Equipment Maintenance and Overhaul	-	-	-	-	27,502	-

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2660 Department of Transportation - Continued

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Fi\$Cal On-Boarding Planning	-	-	-	-	19,091	-
• Telecommunication for Traffic Management Network	-	-	-	-	9,000	-
• Increase Local Assistance Staff	-	-	-	-	7,600	34.0
• Maintenance Reimbursement Authority	-	-	-	-	7,443	20.0
• Advancing Generative Artificial Intelligence for Safer and Smarter Roadways	-	-	-	-	7,166	-
• Traffic Operations Support Network Cybersecurity Enhancements	-	-	-	-	7,150	-
• California High Speed Rail - Reimbursement Authority	-	-	-	-	2,709	-
• Continuation of Proposition 1B Administrative Support	-	-	-	-	1,313	8.0
• Independent Office of Audits and Investigations - Investigations Workload	-	-	-	-	1,213	7.0
• State Highway System Safety Enhancements Report (SB 78)	-	-	-	-	1,066	-
• Continuation of Road Charge Research	-	-	-	-	978	-
• Climate Resiliency (SB 695)	-	-	-	-	364	2.0
• Outdoor Advertising Displays Permits (SB 364)	-	-	-	-	139	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$48,268	\$963,758	71.0
Other Workload Budget Adjustments			-			-
• Executive Order E 25/26 – 229: CS 90.00 Funding for 2025 Southern California Fires	45	-	-	-	-	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-49,221	-528.0	-	-49,221	-528.0
• Other Post-Employment Benefit Adjustments	-	-56,170	-	-	-57,718	-
• Section 4.05 Government Efficiencies Reductions	-	-92,158	-	-	-92,158	-
• Miscellaneous Baseline Adjustments	6,500	584,930	-	-	652,043	6.0
• Retirement Rate Adjustments	-	115,936	-	-	115,936	-
• Benefit Adjustments	-	12,445	-	-	22,082	-
• Carryover/Reappropriation	63,966	94	-	-	-	-
• Salary Adjustments	-	-2,152	-	-	-1,316	-
Totals, Other Workload Budget Adjustments	\$70,511	\$513,704	-528.0	\$-	\$589,648	-522.0
Totals, Workload Budget Adjustments	\$70,511	\$513,704	-528.0	\$48,268	\$1,553,406	-451.0
Totals, Budget Adjustments	\$70,511	\$513,704	-528.0	\$48,268	\$1,553,406	-451.0

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

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

2660 Department of Transportation - Continued

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

1835020 - LOCAL ASSISTANCE

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

1835029 - PROGRAM DEVELOPMENT

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

1835038 - LEGAL

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

1835047 - OPERATIONS

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

1835056 - MAINTENANCE

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

1840019 - STATE AND FEDERAL MASS TRANSIT

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

1840028 - INTERCITY RAIL PASSENGER PROGRAM

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

1845013 - STATEWIDE PLANNING

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

2660 Department of Transportation - Continued

1845022 - REGIONAL PLANNING

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

1850010 - EQUIPMENT SERVICE PROGRAM

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

1870 - OFFICE OF INSPECTOR GENERAL

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
1830	AERONAUTICS - TOTAL			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$4,298	\$4,528	\$4,439
0042	State Highway Account, State Transportation Fund	114	194	193
0890	Federal Trust Fund	-	469	470
0995	Reimbursements	62	65	65
	Totals, State Operations	\$4,474	\$5,256	\$5,167
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$1,522	\$3,990	\$3,990
0052	Local Airport Loan Account	-867	222	192
	Totals, Local Assistance	\$655	\$4,212	\$4,182
	SUBPROGRAM REQUIREMENTS			
1830019	Aeronautics			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$4,298	\$4,528	\$4,439
0042	State Highway Account, State Transportation Fund	114	194	193
0890	Federal Trust Fund	-	469	470
0995	Reimbursements	62	65	65
	Totals, State Operations	\$4,474	\$5,256	\$5,167
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$1,522	\$3,990	\$3,990
0052	Local Airport Loan Account	-867	222	192
	Totals, Local Assistance	\$655	\$4,212	\$4,182
	PROGRAM REQUIREMENTS			
1835	HIGHWAY TRANSPORTATION			
	State Operations:			

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2660 Department of Transportation - Continued

		2024-25*	2025-26*	2026-27*
0001	General Fund	\$34,041	\$34,001	\$46,250
0042	State Highway Account, State Transportation Fund	2,654,878	2,654,941	2,671,929
0046	Public Transportation Account, State Transportation Fund	17	210	209
0365	Historic Property Maintenance Fund	550	837	1,137
0653	Seismic Retrofit Bond Fund of 1996	139	240	240
0890	Federal Trust Fund	1,125,874	1,130,872	1,132,158
0995	Reimbursements	264,965	316,605	321,948
2503	SR-710 Rehabilitation Account	252	1,200	1,200
2504	Advance Mitigation Account, State Transportation Fund	560	-	-
3007	Traffic Congestion Relief Fund	15	59	59
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	872,338	1,062,120	1,027,093
3291	Trade Corridor Enhancement Account, State Transportation Fund	16,720	20,860	20,881
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	21	21	21
6056	Trade Corridors Improvement Fund	210	224	201
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	135	148	148
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	286	334	292
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	187	165
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	190	302	274
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,683	2,374	2,374
	Totals, State Operations	\$4,972,874	\$5,225,535	\$5,226,579
	Local Assistance:			
0001	General Fund	\$124,347	\$139,193	\$2,000
0042	State Highway Account, State Transportation Fund	297,211	294,506	365,924
0046	Public Transportation Account, State Transportation Fund	3,500	27,233	27,233
0890	Federal Trust Fund	1,699,305	2,375,624	2,710,670
0995	Reimbursements	140,880	620,173	766,317
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	117,683	184,666	123,276
3291	Trade Corridor Enhancement Account, State Transportation Fund	22,890	79,598	141,445
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-4	1,400	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,132	2,856	4,285
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	2,877	-	-180
	Totals, Local Assistance	\$2,416,821	\$3,725,249	\$4,140,970
	Capital Outlay:			
0001	General Fund	\$38,500	\$32,942	\$-
0042	State Highway Account, State Transportation Fund	411,207	418,431	288,654
0653	Seismic Retrofit Bond Fund of 1996	472	245	245
0890	Federal Trust Fund	2,820,998	3,946,261	3,959,830
0995	Reimbursements	620,818	644,911	935,955
2504	Advance Mitigation Account, State Transportation Fund	-	8,300	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	1,228,941	1,338,340	1,445,237
3291	Trade Corridor Enhancement Account, State Transportation Fund	222,189	536,476	374,777
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-250	1,786	-
6056	Trade Corridors Improvement Fund	-387	-	803

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2660 Department of Transportation - Continued

		2024-25*	2025-26*	2026-27*
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-10,628	792	6,237
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	592	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	42,126	1,084	885
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	30,291	327	97
	Totals, Capital Outlay	\$5,404,277	\$6,930,487	\$7,012,720
	SUBPROGRAM REQUIREMENTS			
1835010	Capital Outlay Support			
	State Operations:			
0001	General Fund	\$5,961	\$9,614	\$-
0042	State Highway Account, State Transportation Fund	673,359	707,805	708,290
0365	Historic Property Maintenance Fund	550	837	1,137
0653	Seismic Retrofit Bond Fund of 1996	139	121	121
0890	Federal Trust Fund	1,047,385	1,040,671	1,041,831
0995	Reimbursements	210,474	257,701	257,907
2503	SR-710 Rehabilitation Account	252	1,200	1,200
2504	Advance Mitigation Account, State Transportation Fund	560	-	-
3007	Traffic Congestion Relief Fund	15	59	59
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	393,635	446,402	446,898
3291	Trade Corridor Enhancement Account, State Transportation Fund	16,720	20,860	20,881
6056	Trade Corridors Improvement Fund	-	11	11
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8	18	18
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,679	2,370	2,370
	Totals, State Operations	\$2,350,737	\$2,487,669	\$2,480,723
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$-	\$-	\$2,000
	Totals, Capital Outlay	\$-	\$-	\$2,000
	SUBPROGRAM REQUIREMENTS			
1835019	Capital Outlay Projects			
	Capital Outlay:			
0001	General Fund	\$38,500	\$32,942	\$-
0042	State Highway Account, State Transportation Fund	411,207	418,431	286,554
0653	Seismic Retrofit Bond Fund of 1996	472	245	245
0890	Federal Trust Fund	2,820,998	3,946,261	3,959,830
0995	Reimbursements	620,818	644,911	935,955
2504	Advance Mitigation Account, State Transportation Fund	-	8,300	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	1,228,941	1,338,340	1,445,237
3291	Trade Corridor Enhancement Account, State Transportation Fund	222,189	536,476	374,777
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-250	1,786	-
6056	Trade Corridors Improvement Fund	-387	-	803
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-10,628	792	6,237
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	592	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	42,126	1,084	885
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	30,291	327	97

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2660 Department of Transportation - Continued

		2024-25*	2025-26*	2026-27*
Totals, Capital Outlay		\$5,404,277	\$6,930,487	\$7,010,620
SUBPROGRAM REQUIREMENTS				
1835020	Local Assistance			
	State Operations:			
0001	General Fund	\$3,209	\$3,628	\$-
0042	State Highway Account, State Transportation Fund	57,031	59,447	67,135
0890	Federal Trust Fund	2,349	2,725	2,727
0995	Reimbursements	1,380	1,525	1,526
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	4,603	231	231
6056	Trade Corridors Improvement Fund	194	197	174
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	118	121	121
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	286	334	292
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	187	165
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	186	298	270
Totals, State Operations		\$69,356	\$68,693	\$72,641
	Local Assistance:			
0001	General Fund	\$124,347	\$139,193	\$2,000
0042	State Highway Account, State Transportation Fund	297,211	294,506	365,924
0046	Public Transportation Account, State Transportation Fund	3,500	27,233	27,233
0890	Federal Trust Fund	1,699,305	2,375,624	2,710,670
0995	Reimbursements	140,880	620,173	766,317
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	117,683	184,666	123,276
3291	Trade Corridor Enhancement Account, State Transportation Fund	22,890	79,598	141,445
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-4	1,400	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,132	2,856	4,285
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	2,877	-	-180
Totals, Local Assistance		\$2,416,821	\$3,725,249	\$4,140,970
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$-	\$-	\$100
Totals, Capital Outlay		\$-	\$-	\$100
SUBPROGRAM REQUIREMENTS				
1835029	Program Development			
	State Operations:			
0042	State Highway Account, State Transportation Fund	41,843	46,960	38,685
0046	Public Transportation Account, State Transportation Fund	-	2	2
0890	Federal Trust Fund	34,635	38,933	38,961
0995	Reimbursements	860	860	860
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	500	512	513
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	21	21	21
6056	Trade Corridors Improvement Fund	16	16	16
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	9	9	9
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4	4	4

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2660 Department of Transportation - Continued

		2024-25*	2025-26*	2026-27*
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4	4	4
	Totals, State Operations	\$77,892	\$87,321	\$79,075
	SUBPROGRAM REQUIREMENTS			
1835038	Legal			
	State Operations:			
0001	General Fund	\$59	\$9	\$-
0042	State Highway Account, State Transportation Fund	146,324	147,697	148,919
0653	Seismic Retrofit Bond Fund of 1996	-	119	119
0995	Reimbursements	2,057	3,925	3,617
	Totals, State Operations	\$148,440	\$151,750	\$152,655
	SUBPROGRAM REQUIREMENTS			
1835047	Operations			
	State Operations:			
0001	General Fund	\$-	\$1	\$-
0042	State Highway Account, State Transportation Fund	247,773	260,676	269,849
0046	Public Transportation Account, State Transportation Fund	17	208	207
0890	Federal Trust Fund	5,237	10,526	10,536
0995	Reimbursements	5,964	7,629	7,633
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	2,809	3,000	3,000
	Totals, State Operations	\$261,800	\$282,040	\$291,225
	SUBPROGRAM REQUIREMENTS			
1835056	Maintenance			
	State Operations:			
0001	General Fund	\$24,812	\$20,749	\$46,250
0042	State Highway Account, State Transportation Fund	1,488,548	1,432,356	1,439,051
0890	Federal Trust Fund	36,268	38,017	38,103
0995	Reimbursements	44,230	44,965	50,405
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	470,791	611,975	576,451
	Totals, State Operations	\$2,064,649	\$2,148,062	\$2,150,260
	PROGRAM REQUIREMENTS			
1840	MASS TRANSPORTATION			
	State Operations:			
0001	General Fund	\$-	\$1	\$-
0042	State Highway Account, State Transportation Fund	3,073	3,758	3,760
0046	Public Transportation Account, State Transportation Fund	268,007	270,368	270,561
0890	Federal Trust Fund	5,338	36,536	23,716
0995	Reimbursements	284	1,214	5,721
3007	Traffic Congestion Relief Fund	91	435	436
3228	Greenhouse Gas Reduction Fund	877	913	913
6056	Trade Corridors Improvement Fund	-	15	15
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	582	613	292
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	40	44	44
	Totals, State Operations	\$278,292	\$313,897	\$305,458
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$84,870	\$47,919	\$41,914
0046	Public Transportation Account, State Transportation Fund	284,258	251,460	239,215
0890	Federal Trust Fund	20,270	170,436	96,412

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2660 Department of Transportation - Continued

		2024-25*	2025-26*	2026-27*
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	52,066	115,517	232,258
6043	High - Speed Passenger Train Bond Fund	-6	4,460	-
	Totals, Local Assistance	\$441,458	\$589,792	\$609,799
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$49,500	\$61,198	\$40,624
0046	Public Transportation Account, State Transportation Fund	9,200	19,670	29,831
0890	Federal Trust Fund	-	7,215	11,031
0995	Reimbursements	1,218,744	956,133	1,378,609
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	9,569	13,706
3291	Trade Corridor Enhancement Account, State Transportation Fund	42,480	152,982	90,665
6043	High - Speed Passenger Train Bond Fund	-	14,765	-
6056	Trade Corridors Improvement Fund	-1,246	6,458	5,403
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	11,000	5,266	1,977
	Totals, Capital Outlay	\$1,329,678	\$1,233,256	\$1,571,846
	SUBPROGRAM REQUIREMENTS			
1840019	State and Federal Mass Transit			
	State Operations:			
0001	General Fund	\$-	\$1	\$-
0042	State Highway Account, State Transportation Fund	1,815	2,341	2,342
0046	Public Transportation Account, State Transportation Fund	12,730	12,934	12,938
0890	Federal Trust Fund	5,311	6,656	6,187
0995	Reimbursements	284	980	5,487
3007	Traffic Congestion Relief Fund	91	435	436
3228	Greenhouse Gas Reduction Fund	877	913	913
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	532	555	234
	Totals, State Operations	\$21,640	\$24,815	\$28,537
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$84,870	\$47,919	\$41,914
0046	Public Transportation Account, State Transportation Fund	284,258	251,460	239,215
0890	Federal Trust Fund	20,270	170,436	96,412
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	52,066	115,517	232,258
6043	High - Speed Passenger Train Bond Fund	-6	4,460	-
	Totals, Local Assistance	\$441,458	\$589,792	\$609,799
	SUBPROGRAM REQUIREMENTS			
1840028	Intercity Rail Passenger Program			
	State Operations:			
0042	State Highway Account, State Transportation Fund	1,258	1,417	1,418
0046	Public Transportation Account, State Transportation Fund	255,277	257,434	257,623
0890	Federal Trust Fund	27	29,880	17,529
0995	Reimbursements	-	234	234
6056	Trade Corridors Improvement Fund	-	15	15
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	50	58	58
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	40	44	44
	Totals, State Operations	\$256,652	\$289,082	\$276,921
	Capital Outlay:			

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2660 Department of Transportation - Continued

		2024-25*	2025-26*	2026-27*
0042	State Highway Account, State Transportation Fund	\$49,500	\$61,198	\$40,624
0046	Public Transportation Account, State Transportation Fund	9,200	19,670	29,831
0890	Federal Trust Fund	-	7,215	11,031
0995	Reimbursements	1,218,744	956,133	1,378,609
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	9,569	13,706
3291	Trade Corridor Enhancement Account, State Transportation Fund	42,480	152,982	90,665
6043	High - Speed Passenger Train Bond Fund	-	14,765	-
6056	Trade Corridors Improvement Fund	-1,246	6,458	5,403
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	11,000	5,266	1,977
	Totals, Capital Outlay	\$1,329,678	\$1,233,256	\$1,571,846
	PROGRAM REQUIREMENTS			
1845	TRANSPORTATION PLANNING			
	State Operations:			
0001	General Fund	\$-	\$2	\$-
0042	State Highway Account, State Transportation Fund	72,721	76,879	78,350
0046	Public Transportation Account, State Transportation Fund	24,468	25,014	25,039
0890	Federal Trust Fund	41,693	53,184	54,007
0995	Reimbursements	5,139	6,009	6,018
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	14,077	15,462	15,483
6056	Trade Corridors Improvement Fund	-	16	16
	Totals, State Operations	\$158,098	\$176,566	\$178,913
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$59,557	\$15,355	\$2,809
0890	Federal Trust Fund	88,043	89,273	45,912
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	22,671	23,213	25,515
	Totals, Local Assistance	\$170,271	\$127,841	\$74,236
	SUBPROGRAM REQUIREMENTS			
1845013	Statewide Planning			
	State Operations:			
0001	General Fund	\$-	\$2	\$-
0042	State Highway Account, State Transportation Fund	72,721	76,879	78,350
0046	Public Transportation Account, State Transportation Fund	19,133	19,660	19,682
0890	Federal Trust Fund	36,472	47,550	48,363
0995	Reimbursements	5,139	6,009	6,018
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	14,077	15,348	15,369
6056	Trade Corridors Improvement Fund	-	16	16
	Totals, State Operations	\$147,542	\$165,464	\$167,798
	SUBPROGRAM REQUIREMENTS			
1845022	Regional Planning			
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	\$5,335	\$5,354	\$5,357
0890	Federal Trust Fund	5,221	5,634	5,644
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	114	114
	Totals, State Operations	\$10,556	\$11,102	\$11,115
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$59,557	\$15,355	\$2,809
0890	Federal Trust Fund	88,043	89,273	45,912

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2660 Department of Transportation - Continued

		2024-25*	2025-26*	2026-27*
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	22,671	23,213	25,515
	Totals, Local Assistance	\$170,271	\$127,841	\$74,236
	PROGRAM REQUIREMENTS			
1850	EQUIPMENT SERVICE			
	State Operations:			
0001	General Fund	\$-	\$-	\$18
0042	State Highway Account, State Transportation Fund	512,397	516,657	444,240
0890	Federal Trust Fund	-	2,090	-
0995	Reimbursements	-	-	2,086
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	4,890	4,923	4,927
	Totals, State Operations	\$517,287	\$523,670	\$451,271
	SUBPROGRAM REQUIREMENTS			
1850010	Equipment Service Program			
	State Operations:			
0001	General Fund	\$223	-\$5,245	\$18
0042	State Highway Account, State Transportation Fund	512,397	516,657	444,240
0890	Federal Trust Fund	-	2,090	-
0995	Reimbursements	-	-	2,086
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	6,171	4,923	4,927
	Totals, State Operations	\$518,791	\$518,425	\$451,271
	SUBPROGRAM REQUIREMENTS			
1850019	Distributed Equipment Service Program Costs			
	State Operations:			
0001	General Fund	-\$223	\$5,245	\$-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-1,281	-	-
	Totals, State Operations	-\$1,504	\$5,245	\$-
	PROGRAM REQUIREMENTS			
1870	OFFICE OF INSPECTOR GENERAL			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$13,965	\$16,636	\$17,890
0995	Reimbursements	75	-	-
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	\$14,040	\$16,672	\$17,926
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	\$-	-\$2,100	\$-
0042	State Highway Account, State Transportation Fund	413,489	418,866	430,644

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2660 Department of Transportation - Continued

		2024-25*	2025-26*	2026-27*
0890	Federal Trust Fund	-	1	1
0995	Reimbursements	25,723	35,521	35,521
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	521	526	545
6056	Trade Corridors Improvement Fund	195	200	209
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	270	276	283
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	78	82	86
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	62	63	67
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4	4	5
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	28	28	16
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	143	144	162
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	135	138	150
	Totals, State Operations	\$440,648	\$453,749	\$467,689
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$181	\$5,484	\$-
0042	State Highway Account, State Transportation Fund	413,489	418,866	430,644
0890	Federal Trust Fund	-	1	1
0995	Reimbursements	25,723	35,521	35,521
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-10	-	-
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	521	526	545
6056	Trade Corridors Improvement Fund	195	200	209
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	270	276	283
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	78	82	86
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	62	63	67
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4	4	5
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	28	28	16
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	143	144	162
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	135	138	150
	Totals, State Operations	\$440,819	\$461,333	\$467,689
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$181	-\$7,584	\$-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	10	-	-
	Totals, State Operations	-\$171	-\$7,584	\$-
	TOTALS, EXPENDITURES			
	State Operations	6,385,713	6,715,345	6,653,003

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2660 Department of Transportation - Continued

	2024-25*	2025-26*	2026-27*
Local Assistance	3,029,205	4,447,094	4,829,187
Capital Outlay	6,733,955	8,163,743	8,584,566
Totals, Expenditures	\$16,148,873	\$19,326,182	\$20,066,756

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	22,610.2	22,614.2	22,500.2	\$2,528,228	\$2,607,983	\$2,586,752
Other Adjustments	-221.7	-528.0	-451.0	-115,508	-28,528	-64,287
Net Totals, Salaries and Wages	22,388.5	22,086.2	22,049.2	\$2,412,720	\$2,579,455	\$2,522,465
Staff Benefits	-	-	-	1,313,138	1,447,202	1,454,863
Totals, Personal Services	22,388.5	22,086.2	22,049.2	\$3,725,858	\$4,026,657	\$3,977,328
OPERATING EXPENSES AND EQUIPMENT				\$2,577,853	\$2,584,058	\$2,549,037
SPECIAL ITEMS OF EXPENSES				81,901	89,626	111,638
Internal Cost Recovery				101	15,004	15,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,385,713	\$6,715,345	\$6,653,003

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Grants and Subventions - Governmental	\$3,029,205	\$4,447,094	\$4,829,187
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,029,205	\$4,447,094	\$4,829,187

3 Capital Outlay	Expenditures		
	2024-25*	2025-26*	2026-27*
Office Equipment	\$6,733,955	\$8,162,242	\$8,584,566
Grants and Subventions - Governmental	-	1,501	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$6,733,955	\$8,163,743	\$8,584,566

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,802	\$4,528	\$6,268
030 Budget Act appropriation	253	-	40,000
Executive Order E 25/26 – 229: CS 90.00 Funding for 2025 Southern California Fires	-	45	-
Prior Year Balances Available:			
030 Budget Act appropriation	-	2,089	-
Chapter 54, Statutes of 2023	-203	203	-
Item 2660-002-0001, Budget Act of 2021	34	525	-
Item 2660-003-0001, Budget Act of 2021 as reappropriated by Item 2660-490, Budget Act of 2022	904	-	-
Item 2660-030-0001, Budget Act of 2022	6,126	17,323	-
Item 2660-030-0001, Budget Act of 2023	21,125	7,191	-
Totals Available	\$34,041	\$31,904	\$46,268
TOTALS, EXPENDITURES	\$34,041	\$31,904	\$46,268
0041 Aeronautics Account, State Transportation Fund			

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
APPROPRIATIONS			
001 Budget Act appropriation	\$4,205	\$4,602	\$4,439
Allocation for Other Post-Employment Benefits	-	-69	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	116	-
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	973	-
Totals Available	\$4,298	\$5,407	\$4,439
Balance available in subsequent years	-	-879	-
TOTALS, EXPENDITURES	\$4,298	\$4,528	\$4,439
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,527,335	\$3,609,319	\$3,496,402
Allocation for Employee Compensation	-	-1,352	-
Allocation for Other Post-Employment Benefits	-	-36,028	-
Allocation for Staff Benefits	-	7,833	-
SO BR-12 Equipment Insurance	-	3,627	-
Section 3.60 Pension Contribution Adjustment	-	74,190	-
Section 4.05 Government Efficiencies Reductions	-	-80,032	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-40,057	-
002 Budget Act appropriation	11	600	50
Section 4.05 Government Efficiencies Reductions	-	-550	-
007 Budget Act appropriation	122,334	123,036	124,263
Allocation for Employee Compensation	-	-21	-
Allocation for Other Post-Employment Benefits	-	-861	-
Allocation for Staff Benefits	-	194	-
Section 3.60 Pension Contribution Adjustment	-	1,765	-
008 Budget Act appropriation	1,498	1,502	1,548
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-20	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	61	-
009 Budget Act appropriation	19,459	24,550	24,743
Allocation for Employee Compensation	-	-7	-
Allocation for Other Post-Employment Benefits	-	-138	-
Allocation for Staff Benefits	-	33	-
Section 3.60 Pension Contribution Adjustment	-	284	-
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	\$3,670,637	\$3,687,931	\$3,647,006
TOTALS, EXPENDITURES	\$3,670,637	\$3,687,931	\$3,647,006
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$292,492	\$298,417	\$295,809
Allocation for Employee Compensation	-	-11	-
Allocation for Other Post-Employment Benefits	-	-612	-
Allocation for Staff Benefits	-	105	-
Section 3.60 Pension Contribution Adjustment	-	1,207	-
Section 4.05 Government Efficiencies Reductions	-	-2,153	-

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-1,361	-
Totals Available	\$292,492	\$295,592	\$295,809
TOTALS, EXPENDITURES	\$292,492	\$295,592	\$295,809
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$550	\$837	\$1,137
Totals Available	\$550	\$837	\$1,137
TOTALS, EXPENDITURES	\$550	\$837	\$1,137
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	\$139	\$240	\$240
TOTALS, EXPENDITURES	\$139	\$240	\$240
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,172,905	\$1,215,620	\$1,210,351
Allocation for Employee Compensation	-	-453	-
Allocation for Other Post-Employment Benefits	-	-9,469	-
Allocation for Staff Benefits	-	2,196	-
Section 3.60 Pension Contribution Adjustment	-	19,801	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-4,544	-
002 Budget Act appropriation (GARVEE)	-	1	1
Totals Available	\$1,172,905	\$1,223,152	\$1,210,352
TOTALS, EXPENDITURES	\$1,172,905	\$1,223,152	\$1,210,352
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$296,248	\$359,414	\$371,359
TOTALS, EXPENDITURES	\$296,248	\$359,414	\$371,359
2503 SR-710 Rehabilitation Account			
APPROPRIATIONS			
Government Code section 54237.7	\$252	-	\$1,200
Continuous Appropriation Adjustments - RMRA & SR-710	-	1,200	-
Totals Available	\$252	\$1,200	\$1,200
TOTALS, EXPENDITURES	\$252	\$1,200	\$1,200
2504 Advance Mitigation Account, State Transportation Fund			
APPROPRIATIONS			
Streets and Highway Code section 800.7	\$560	-	-
Totals Available	\$560	-	-
TOTALS, EXPENDITURES	\$560	-	-
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$106	\$489	\$495
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	11	-
Totals Available	\$106	\$494	\$495
TOTALS, EXPENDITURES	\$106	\$494	\$495
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$877	\$901	-
Allocation for Other Post-Employment Benefits	-	-14	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	24	-

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Health and Safety Code section 39719.4(c)(1)(B) & (D)	-	-	609
Health and Safety Code section 39719.4(c)(1)(B) & (D)	-	-	304
Totals Available	\$877	\$913	\$913
TOTALS, EXPENDITURES	\$877	\$913	\$913
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)	-	95,791	95,791
Streets and Highways Code section 2032(h)(1)	791,305	747,429	851,712
Allocation for Employee Compensation	-	-203	-
Allocation for Other Post-Employment Benefits	-	-6,706	-
Allocation for Staff Benefits	-	1,550	-
Continuous Appropriation - Hazmat & Highway Maintenance	-	75,600	-
Continuous Appropriation Adjustments - RMRA & SR-710	-	66,750	-
Section 3.60 Pension Contribution Adjustment	-	13,794	-
Section 4.05 Government Efficiencies Reductions	-	-9,194	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-2,306	-
Totals Available	\$891,305	\$1,082,505	\$1,047,503
TOTALS, EXPENDITURES	\$891,305	\$1,082,505	\$1,047,503
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,720	\$20,688	\$20,881
Allocation for Employee Compensation	-	-7	-
Allocation for Other Post-Employment Benefits	-	-138	-
Allocation for Staff Benefits	-	33	-
Section 3.60 Pension Contribution Adjustment	-	284	-
Totals Available	\$16,720	\$20,860	\$20,881
TOTALS, EXPENDITURES	\$16,720	\$20,860	\$20,881
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$542	\$556	\$575
Totals Available	\$542	\$556	\$575
TOTALS, EXPENDITURES	\$542	\$556	\$575
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$405	\$458	\$444
Totals Available	\$405	\$458	\$444
TOTALS, EXPENDITURES	\$405	\$458	\$444
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$405	\$424	\$431
Totals Available	\$405	\$424	\$431
TOTALS, EXPENDITURES	\$405	\$424	\$431
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	\$660	\$698	\$381
Totals Available	\$660	\$698	\$381
TOTALS, EXPENDITURES	\$660	\$698	\$381

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$348	\$411	\$373
Totals Available	\$348	\$411	\$373
TOTALS, EXPENDITURES	\$348	\$411	\$373
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$4	\$191	\$170
Totals Available	\$4	\$191	\$170
TOTALS, EXPENDITURES	\$4	\$191	\$170
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$68	\$74	\$62
Totals Available	\$68	\$74	\$62
TOTALS, EXPENDITURES	\$68	\$74	\$62
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$333	\$449	\$439
Totals Available	\$333	\$449	\$439
TOTALS, EXPENDITURES	\$333	\$449	\$439
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,818	\$2,514	\$2,526
Totals Available	\$1,818	\$2,514	\$2,526
TOTALS, EXPENDITURES	\$1,818	\$2,514	\$2,526
Total Expenditures, All Funds, (State Operations)	\$6,385,713	\$6,715,345	\$6,653,003

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,999	\$4,000	\$2,000
Statewide Transportation Priorities (SB 105)	-	5,000	-
108 Budget Act appropriation	-	100,000	-
130 Budget Act appropriation	-	25,000	-
Chapter 53, Statutes of 2024	97,635	-	-
Prior Year Balances Available:			
Chapter 189, Statutes of 2023, Control Section 19.569	14,990	-	-
Chapter 53, Statutes of 2024	-	2,365	-
Item 2660-101-0001, Budget Act of 2024	-	3,750	-
Item 2660-130-0001, Budget Act of 2023	-5,277	-922	-
Totals Available	\$124,347	\$139,193	\$2,000
TOTALS, EXPENDITURES	\$124,347	\$139,193	\$2,000
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code section 21680	\$1,522	\$3,990	\$3,990
TOTALS, EXPENDITURES	\$1,522	\$3,990	\$3,990
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
101 Budget Act appropriation	\$25,280	\$111,000	\$273,032
CO&LA CY ATP, SHOPP, STIP BR-15, BR-16, BR-17	-	116,510	-
102 Budget Act appropriation	143,989	295,699	233,823
CO&LA Expenditure Adjustment - Fund 0042	-	622,788	-
108 Budget Act appropriation	-	112,586	98,873
CO&LA CY ATP, SHOPP, STIP BR-15, BR-16, BR-17	-	-80,000	-
109 Budget Act appropriation	-	155,000	148,522
CO&LA CY SCCP BR-22 & BR-23	-	-27,607	-
Prior Year Balances Available:			
101 Budget Act appropriation	-	55,710	45,925
Item 2260-101-0042, Budget act of 2021	1,834	124,256	123,763
Item 2660-101-0042, Budget Act of 2019	-345	-	-
Item 2660-101-0042, Budget Act of 2020	-833	3,081	-
Item 2660-101-0042, Budget Act of 2022	33,856	82,052	77,461
Item 2660-101-0042, Budget Act of 2023	2,292	5,119	5,000
Item 2660-101-0042, Budget Act of 2025	-	-	225,835
Item 2660-102-0042, Budget Act of 2019	169	-	-
Item 2660-102-0042, Budget Act of 2020	-1,626	13,007	-
Item 2660-102-0042, Budget Act of 2021	-1,829	7,949	7,552
Item 2660-102-0042, Budget Act of 2022	3,764	122	61
Item 2660-102-0042, Budget Act of 2023	141,043	108,128	97,586
Item 2660-102-0042, Budget Act of 2024	-	257,765	195,201
Item 2660-102-0042, Budget Act of 2025	-	-	723,170
Item 2660-108-0042, Budget Act of 2020	-24	619	-
Item 2660-108-0042, Budget Act of 2022	-	110,938	110,938
Item 2660-108-0042, Budget Act of 2023	-	334,000	334,000
Item 2660-108-0042, Budget Act of 2024	-	101,311	101,311
Item 2660-108-0042, Budget Act of 2025	-	-	32,586
Item 2660-108-042, Budget Act of 2021	1,061	24,951	20,189
Item 2660-108-0890, Budget Act of 2019	37	-	-
Item 2660-109-0042, Budget Act of 2020	230	14,662	-
Item 2660-109-0042, Budget Act of 2021	4,237	2,634	-
Item 2660-109-0042, Budget Act of 2022	73,100	438	218
Item 2660-109-0042, Budget Act of 2023	15,403	15,165	11,451
Item 2660-109-0042, Budget Act of 2024	-	90,009	73,316
Item 2660-109-0042, Budget Act of 2025	-	-	97,310
Totals Available	\$441,638	\$2,657,892	\$3,037,123
Unexpended balance, estimated savings	-	-17,239	-145,871
Balance available in subsequent years	-	-2,282,873	-2,480,605
TOTALS, EXPENDITURES	\$441,638	\$357,780	\$410,647
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$141,985	\$1,060,464	\$517,767
105 Budget Act appropriation	3,512	3,547	3,583
Prior Year Balances Available:			
Item 2260-101-0890, Budget Act of 2021	8,988	365,309	341,156
Item 2660-101-0046, Budget Act of 2019	-7,180	-	-
Item 2660-101-0046, Budget Act of 2020	-864	193,737	-
Item 2660-101-0046, Budget Act of 2022	100,003	52,445	34,460
Item 2660-101-0046, Budget Act of 2023	37,814	146,186	110,147
Item 2660-101-0046, Budget Act of 2024	-	270,716	158,328
Item 2660-101-0046, Budget Act of 2025	-	-	1,057,230

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
Item 2660-109-0046, Budget Act of 2016 as added by Chapter 7, Statutes of 2017	3,500	182,134	154,901
Totals Available	\$287,758	\$2,274,538	\$2,377,572
Unexpended balance, estimated savings	-	-139,623	-
Balance available in subsequent years	-	-1,856,222	-2,111,124
TOTALS, EXPENDITURES	\$287,758	\$278,693	\$266,448
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code section 21602	-	\$4,000	\$1,000
CO&LA Expenditure Adjustment - Fund 0052	-	-3,000	-
TOTALS, EXPENDITURES	-	\$1,000	\$1,000
Loan repayments from local agencies	-867	-778	-808
NET TOTALS, EXPENDITURES	-\$867	\$222	\$192
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$81,600	\$61,308
102 Budget Act appropriation	901,107	-	3,512,722
108 Budget Act appropriation	-	150,298	278,508
Prior Year Balances Available:			
101 Budget Act appropriation	8,362	8,640	8,640
102 Budget Act appropriation	-	-	2,032,107
Item 2260-101-0890, Budget Act of 2025	-	-	81,600
Item 2660-101-0890, Budget Act of 2019	-192	-	-
Item 2660-101-0890, Budget Act of 2020	-170	112,962	-
Item 2660-101-0890, Budget Act of 2021	3,567	185,441	185,441
Item 2660-101-0890, Budget Act of 2022	631	187,288	187,288
Item 2660-101-0890, Budget Act of 2024	-	75,000	74,973
Item 2660-102-0890, Budget Act of 2019	-25,386	-	-
Item 2660-102-0890, Budget Act of 2020	38,408	737,057	-
Item 2660-102-0890, Budget Act of 2021	-1,188	1,546,374	1,389,781
Item 2660-102-0890, Budget Act of 2022	39,124	840,938	796,312
Item 2660-102-0890, Budget Act of 2023	756,874	1,374,831	900,973
Item 2660-102-0890, Budget Act of 2024	-	2,007,164	1,312,819
Item 2660-102-0890, Budget Act of 2025	-	3,297,437	-
Item 2660-108-0890, Budget Act of 2019	-378	-	-
Item 2660-108-0890, Budget Act of 2020	-4,273	20,796	-
Item 2660-108-0890, Budget Act of 2021	-79	1,039	1,039
Item 2660-108-0890, Budget Act of 2022	58,889	112,831	112,831
Item 2660-108-0890, Budget Act of 2023	32,322	76,898	76,898
Item 2660-108-0890, Budget Act of 2024	-	216,484	216,374
Item 2660-108-0890, Budget Act of 2025	-	-	150,195
Totals Available	\$1,807,618	\$11,033,078	\$11,379,809
Unexpended balance, estimated savings	-	-870,474	-
Balance available in subsequent years	-	-7,527,271	-8,526,815
TOTALS, EXPENDITURES	\$1,807,618	\$2,635,333	\$2,852,994
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$140,880	\$620,173	\$766,317
TOTALS, EXPENDITURES	\$140,880	\$620,173	\$766,317
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$23,828	\$24,886	\$24,886
108 Budget Act appropriation	3,724	90,000	77,000

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
Streets and Highways Code section 2032(a)(3)	79,207	332,795	290,721
CO&LA Expenditure Adjustment - Fund 3290	-	-132,449	-
Prior Year Balances Available:			
Item 2260-102-3290, Budget Act of 2021	-338	466	233
Item 2260-102-3290, Budget Act of 2025	-	-	2,489
Item 2260-108-3290, Budget Act of 2025	-	-	81,000
Item 2660-102-3290, Budget Act of 2022	-824	1,166	583
Item 2660-102-3290, Budget Act of 2023	5	-	-
Item 2660-102-3290, Budget Act of 2024	-	1,058	1,058
Item 2660-108-3290, Budget Act of 2019	-1,970	-	-
Item 2660-108-3290, Budget Act of 2020	-1,823	44,459	-
Item 2660-108-3290, Budget Act of 2021	92	90,341	88,012
Item 2660-108-3290, Budget Act of 2022	23,422	467	233
Item 2660-108-3290, Budget Act of 2023	67,097	560	280
Item 2660-108-3290, Budget Act of 2024	-	86,276	42,741
Totals Available	\$192,420	\$540,025	\$609,236
Balance available in subsequent years	-	-216,629	-228,187
TOTALS, EXPENDITURES	\$192,420	\$323,396	\$381,049
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$62,001	\$30,026
Prior Year Balances Available:			
Item 2660-101-3291, Budget Act of 2018	-1,873	-	-
Item 2660-101-3291, Budget Act of 2019	-	136,109	-
Item 2660-101-3291, Budget Act of 2020	-	64,001	53,442
Item 2660-101-3291, Budget Act of 2021	5,755	11,246	10,731
Item 2660-101-3291, Budget Act of 2022	19,008	140,992	132,668
Item 2660-101-3291, Budget Act of 2023	-	100,001	90,001
Item 2660-101-3291, Budget Act of 2024	-	155,617	140,055
Item 2660-101-3291, Budget Act of 2025	-	-	41,017
Totals Available	\$22,890	\$669,967	\$497,940
Balance available in subsequent years	-	-590,369	-356,495
TOTALS, EXPENDITURES	\$22,890	\$79,598	\$141,445
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 2025	-6	14,868	-
Totals Available	-\$6	\$14,868	-
Unexpended balance, estimated savings	-	-10,408	-
TOTALS, EXPENDITURES	-\$6	\$4,460	-
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:			
104 Budget Act Appropriation	-	-	1
Item 2660-104-6055, Budget Act of 2023	-	1	-
Item 2660-104-6055, Budget Act of 2024	-	1	1
Totals Available	-	\$3	\$3
Unexpended balance, estimated savings	-	-1	-
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-	-	-
6056 Trade Corridors Improvement Fund			

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2260-104-6056, Budget Act of 2025	-	-	1
Item 2660-104-6056, Budget Act of 2023	-	1	-
Item 2660-104-6056, Budget Act of 2024	-	1	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 2023	-	2	-
Item 2660-104-6058, Budget Act of 2024	-	2	2
Item 2660-104-6058, Budget Act of 2025	-	-	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	1
Item 2660-104-6059, Budget Act of 2023	-	1	-
Item 2660-104-6059, Budget Act of 2025	-	-	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 2025, 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 2025, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	-4	7,279	-
Totals Available	-\$4	\$9,642	-
Unexpended balance, estimated savings	-	-8,242	-
TOTALS, EXPENDITURES	-\$4	\$1,400	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$5,053	\$12,026	\$1
Prior Year Balances Available:			
Item 2660-104-6062, Budget Act of 2023	3,079	940	-
Item 2660-104-6062, Budget Act of 2024	-	5,695	3,875
Item 2660-104-6062, Budget Act of 2025	-	-	10,990

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
Totals Available	\$8,132	\$18,661	\$14,866
Unexpended balance, estimated savings	-	-940	-
Balance available in subsequent years	-	-14,865	-10,581
TOTALS, EXPENDITURES	\$8,132	\$2,856	\$4,285
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6063, Budget Act of 2020	2,877	-	-180
Item 2660-104-6063, Budget Act of 2023	-	1	-
Item 2660-104-6063, Budget Act of 2024	-	1	1
Item 2660-104-6063, Budget Act of 2025	-	-	1
Totals Available	\$2,877	\$3	-\$177
Unexpended balance, estimated savings	-	-1	-
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	\$2,877	-	-\$180
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 2023	-	1	-
Item 2660-104-6064, Budget Act of 2024	-	1	1
Item 2660-104-6064, Budget Act of 2025	-	-	1
Totals Available	-	\$3	\$3
Unexpended balance, estimated savings	-	-1	-
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-	-	-
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6072, Budget Act of 2023	-	1	-
Item 2660-104-6072, Budget Act of 2024	-	1	1
Item 2660-104-6072, Budget Act of 2025	-	-	1
Totals Available	-	\$3	\$3
Unexpended balance, estimated savings	-	-1	-
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$3,029,205	\$4,447,094	\$4,829,187
3 CAPITAL OUTLAY	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
Statewide Transportation Priorities (SB 105)	-	\$1,500	-
Prior Year Balances Available:			
Item 2660-301-0001, Budget Act of 2024	-	1	-
Item 2660-302-0001, Budget Act of 2021	1,680	2,676	-
Item 2660-330-0001, Budget Act of 2021	2,002	2,467	-
Item 2660-330-0001, Budget Act of 2022	34,818	26,298	-
Totals Available	\$38,500	\$32,942	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	\$38,500	\$32,942	-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$17,509	\$98,600	\$115,100
302 Budget Act appropriation	224,080	450,943	204,510
CO&LA CY ATP, SHOPP, STIP BR-15, BR-16, BR-17	-	-36,510	-
303 Budget Act appropriation	888	116,124	122,296
308 Budget Act appropriation	-	9,207	12,017
309 Budget Act appropriation	-	95,000	101,478
CO&LA CY SCCP BR-22 & BR-23	-	27,607	-
Chapter 16, Statutes of 2025	-	1	-
Allocation from Item 2660-399-0042	-	5,000	5,000
Prior Year Balances Available:			
Chapter 16, Statutes of 2025	-	-	1
Item 2660-301-0042, Budget Act of 2019	-2,543	-	-
Item 2660-301-0042, Budget Act of 2020	5,885	12,001	-
Item 2660-301-0042, Budget Act of 2021	-21	59,520	58,488
Item 2660-301-0042, Budget Act of 2021	-	225,000	225,000
Item 2660-301-0042, Budget Act of 2022	15,938	24,674	-
Item 2660-301-0042, Budget Act of 2023	43,772	49,622	15,579
Item 2660-301-0042, Budget Act of 2024	-	83,009	47,820
Item 2660-301-0042, Budget Act of 2025	-	-	98,579
Item 2660-302-0042, Budget Act of 2019	-10,900	-	-
Item 2660-302-0042, Budget Act of 2020	-6,480	471,007	-
Item 2660-302-0042, Budget Act of 2021	-34,021	175,909	164,761
Item 2660-302-0042, Budget Act of 2022	-32,081	197,942	195,299
Item 2660-302-0042, Budget Act of 2023	87,512	214,545	176,247
Item 2660-302-0042, Budget Act of 2024	-	1,162,450	969,353
Item 2660-302-6064, Budget Act of 2025	-	-	411,794
Item 2660-303-0042, Budget Act of 2020	1	8,749	-
Item 2660-303-0042, Budget Act of 2021	2,748	1,569	1,558
Item 2660-303-0042, Budget Act of 2022	88	2,637	2,522
Item 2660-303-0042, Budget Act of 2023	86,155	28,617	28,048
Item 2660-303-0042, Budget Act of 2024	-	170,565	124,259
Item 2660-303-0042, Budget Act of 2025	-	-	116,103
Item 2660-308-0042, Budget Act of 2020	-	1	-
Item 2660-308-0042, Budget Act of 2021	-	2,673	2,413
Item 2660-308-0042, Budget Act of 2022	75	226	-
Item 2660-308-0042, Budget Act of 2023	13	2,334	-
Item 2660-308-0042, Budget Act of 2024	-	13,142	13,142
Item 2660-308-0042, Budget Act of 2025	-	-	9,207
Item 2660-309-0042, Budget Act of 2019	-12	-	-
Item 2660-309-0042, Budget Act of 2020	781	204	-
Item 2660-309-0042, Budget Act of 2021	-1,135	97,446	96,803
Item 2660-309-0042, Budget Act of 2022	62,455	14,115	11,312
Item 2660-309-0042, Budget Act of 2023	-	195,001	193,501
Item 2660-309-0042, Budget Act of 2024	-	159,991	124,564
Item 2660-309-0042, Budget Act of 2025	-	-	88,169
Totals Available	\$460,707	\$4,138,921	\$3,734,923
Unexpended balance, estimated savings	-	-484,770	-
Balance available in subsequent years	-	-3,174,522	-3,405,645
TOTALS, EXPENDITURES	\$460,707	\$479,629	\$329,278

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2024-25*	2025-26*	2026-27*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$93,175	\$35,000
Prior Year Balances Available:			
Item 2660-301-0046, Budget Act of 2020	-	36,000	-
Item 2660-301-0046, Budget Act of 2021	-	29,052	28,746
Item 2660-301-0046, Budget Act of 2022	9,200	4,800	4,295
Item 2660-301-0046, Budget Act of 2023	-	92,000	82,800
Item 2660-301-0046, Budget Act of 2024	-	50,000	45,000
Item 2660-301-0046, Budget Act of 2025	-	-	88,516
Totals Available	\$9,200	\$305,027	\$284,357
Unexpended balance, estimated savings	-	-36,000	-
Balance available in subsequent years	-	-249,357	-254,526
TOTALS, EXPENDITURES	\$9,200	\$19,670	\$29,831
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	\$472	\$245	\$245
TOTALS, EXPENDITURES	\$472	\$245	\$245
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$15,345	\$315,000	\$286,650
302 Budget Act appropriation	473,376	5,165,082	3,066,377
303 Budget Act appropriation	-	1	1
308 Budget Act appropriation	-	17,565	41,319
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2019	-3,335	-	-
Item 2660-301-0890, Budget Act of 2020	-10,847	42,220	-
Item 2660-301-0890, Budget Act of 2021	393	58,450	53,816
Item 2660-301-0890, Budget Act of 2022	30,298	169,093	138,302
Item 2660-301-0890, Budget Act of 2023	57,943	93,025	62,572
Item 2660-301-0890, Budget Act of 2024	-	195,273	166,857
Item 2660-301-0890, Budget Act of 2025	-	-	286,650
Item 2660-301-0890, Budget Act of 2025	-	-	3,066,377
Item 2660-302-0890, Budget Act of 2019	-7,149	-	-
Item 2660-302-0890, Budget Act of 2020	-180,911	214,309	-
Item 2660-302-0890, Budget Act of 2021	232,716	2,210,621	1,888,778
Item 2660-302-0890, Budget Act of 2022	873,186	2,214,084	1,869,046
Item 2660-302-0890, Budget Act of 2023	1,313,176	3,768,089	1,990,854
Item 2660-302-0890, Budget Act of 2024	-	4,582,111	3,396,674
Item 2660-303-0890, Budget Act of 2020	-	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	1
Item 2660-303-0890, Budget Act of 2025	-	-	1
Item 2660-308-0890, Budget Act of 2020	-	1	-
Item 2660-308-0890, Budget Act of 2021	233	1,767	1,767
Item 2660-308-0890, Budget Act of 2022	11,284	1	1
Item 2660-308-0890, Budget Act of 2023	15,290	19,490	19,490
Item 2660-308-0890, Budget Act of 2024	-	21,176	19,058
Item 2660-308-0890, Budget Act of 2025	-	-	41,319
Totals Available	\$2,820,998	\$19,087,363	\$16,395,913

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2024-25*	2025-26*	2026-27*
Unexpended balance, estimated savings	-	-55,305	-
Balance available in subsequent years	-	-15,078,582	-12,425,052
TOTALS, EXPENDITURES	\$2,820,998	\$3,953,476	\$3,970,861
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,839,562	\$1,601,044	\$2,314,564
TOTALS, EXPENDITURES	\$1,839,562	\$1,601,044	\$2,314,564
2504 Advance Mitigation Account, State Transportation Fund			
APPROPRIATIONS			
Streets and Highway Code section 800.7	-	\$8,300	-
TOTALS, EXPENDITURES	-	\$8,300	-
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
302 Budget Act appropriation	\$3,512	\$300,000	\$300,000
308 Budget Act appropriation	-	10,000	23,000
Streets and Highways Code section 2032(a)(3)	19,861	68,859	97,195
CO&LA Expenditure Adjustment - Fund 3290	-	49,590	-
Streets and Highways Code section 2032(h)(1)	1,127,223	1,390,498	1,326,198
CO&LA Expenditure Adjustment - Fund 3290	-	-194,300	-
Prior Year Balances Available:			
Item 2660-301-3290, Budget Act of 2025	-	-	300,000
Item 2660-302-3290, Budget Act of 2019	-76,331	-	-
Item 2660-302-3290, Budget Act of 2020	4,153	14,666	-
Item 2660-302-3290, Budget Act of 2021	6,306	59,878	54,762
Item 2660-302-3290, Budget Act of 2022	58,235	52,006	41,037
Item 2660-302-3290, Budget Act of 2023	69,107	230,740	218,399
Item 2660-302-3290, Budget Act of 2024	-	296,488	294,665
Item 2660-308-3290, Budget Act of 2019	8	-	-
Item 2660-308-3290, Budget Act of 2020	-	1	-
Item 2660-308-3290, Budget Act of 2021	3,798	717	358
Item 2660-308-3290, Budget Act of 2022	2,669	4,303	4,036
Item 2660-308-3290, Budget Act of 2023	10,400	21,943	20,078
Item 2660-308-3290, Budget Act of 2024	-	10,000	9,835
Item 2660-308-3290, Budget Act of 2025	-	-	23,000
Item 2660-331-3290, Budget Act of 2021	-	73,000	73,000
Totals Available	\$1,228,941	\$2,388,389	\$2,785,563
Unexpended balance, estimated savings	-	-14,338	-
Balance available in subsequent years	-	-1,026,142	-1,326,620
TOTALS, EXPENDITURES	\$1,228,941	\$1,347,909	\$1,458,943
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$8,644	\$237,999	\$269,974
Prior Year Balances Available:			
Item 2660-301-3291, Budget Act of 2018	-911	-	-
Item 2660-301-3291, Budget Act of 2019	7,358	166,864	-
Item 2660-301-3291, Budget Act of 2020	17,507	153,924	85,766
Item 2660-301-3291, Budget Act of 2021	85,725	260,456	97,791
Item 2660-301-3291, Budget Act of 2022	136,921	374,079	190,002
Item 2660-301-3291, Budget Act of 2023	9,425	190,574	114,498
Item 2660-301-3291, Budget Act of 2024	-	135,739	120,695
Item 2660-301-3291, Budget Act of 2025	-	-	172,963

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2024-25*	2025-26*	2026-27*
Item 2660-331-3291, Budget Act of 2021	-	18,000	18,000
Totals Available	\$264,669	\$1,537,635	\$1,069,689
Unexpended balance, estimated savings	-	-48,462	-63,047
Balance available in subsequent years	-	-799,715	-541,200
TOTALS, EXPENDITURES	\$264,669	\$689,458	\$465,442
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and as reappropriated by Item 2660-494, Budget Acts of 2018, 2020, 2022, 2023, thru 2025	-	36,913	-
Totals Available	-	\$36,913	-
Unexpended balance, estimated savings	-	-22,148	-
TOTALS, EXPENDITURES	-	\$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 2660-303-6055, Budget Act of 2025	-	-	1
Item 2660-304-6055, Budget Act of 2010 as reappropriated by Item 2660-494, BAs of 2016 thru 2025 and as reverted by Item 2660-495, BAs of 2013 thru 2017	-	8,742	-
Item 2660-304-6055, Budget Act of 2010 as reappropriated by Item 2660-494, BAs of 2016 thru 2025, and as reverted by Item 2660-495, BAs of 2013 thru 2017	-286	-	-
Item 2660-304-6055, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2025, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	36	25,070	-
Item 2660-304-6055, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Acts of 2020 through 2025	-	942	-
Item 2660-304-6055, Budget Act of 2016 as reappropriated by Item 2660-494, Budget Acts of 2023 thru 2025	-	1,353	-
Item 2660-304-6055, Budget Act of 2023	-	1	-
Item 2660-304-6055, Budget Act of 2024	-	1	1
Totals Available	-\$250	\$36,110	\$3
Unexpended balance, estimated savings	-	-34,322	-
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-\$250	\$1,786	-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$2	\$805
Prior Year Balances Available:			
Chapter 32, Statutes of 2019	-	700	700
Item 2660-303-6056, Budget Act of 2025	-	-	2
Item 2660-304-6055, Budget Act of 2019 as reappropriated by Item 2660-494, Budget Act of 2025	-26	551	-
Item 2660-304-6056, Budget Act of 2017 as reappropriated by Item 2660-494, Budget Acts of 2023 thru 2025, and reverted by Item 2660-495, Budget Act of 2024	-361	843	-
Item 2660-304-6056, Budget Act of 2022	-1,246	1,246	-
Item 2660-304-6056, Budget Act of 2023	-	19,195	13,436
Item 2660-304-6056, Budget Act of 2024	-	2	2
Totals Available	-\$1,633	\$22,539	\$14,945
Unexpended balance, estimated savings	-	-2,641	-
Balance available in subsequent years	-	-13,440	-8,739
TOTALS, EXPENDITURES	-\$1,633	\$6,458	\$6,206
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			

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

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2024-25*	2025-26*	2026-27*
304 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-303-6058, Budget Act of 2025	-	-	1
Item 2660-304-6056, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020 2022 thru 2025, and reverted by Item 2660-495 Budget Act of 2024	-	197	-
Item 2660-304-6058, BA of 2007 as reappropriated by Item 2660-494, BAs of 2013 thru 2025, and as reverted by Item 2660-495, BAs of 2011 thru 2024	-	9,366	-
Item 2660-304-6058, Budget Act of 2022	-10,628	11,462	7,304
Item 2660-304-6058, Budget Act of 2023	-	1	-
Item 2660-304-6058, Budget Act of 2024	-	1	1
Totals Available	-\$10,628	\$21,028	\$7,307
Unexpended balance, estimated savings	-	-12,930	-
Balance available in subsequent years	-	-7,306	-1,070
TOTALS, EXPENDITURES	-\$10,628	\$792	\$6,237
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	-	\$14,590	\$2,845
Prior Year Balances Available:			
Item 2660-303-6059, Budget Act of 2025	-	-	2,845
Item 2660-304-6059, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2025, 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 thru 2025, and as reverted by Item 2660-495, Budget Act of 2024	-	702	-
Item 2660-304-6059, Budget Act of 2023	11,000	1	-
Item 2660-304-6059, Budget Act of 2024	-	2,845	1,991
Totals Available	\$11,000	\$18,139	\$7,681
Unexpended balance, estimated savings	-	-669	-
Balance available in subsequent years	-	-12,204	-5,704
TOTALS, EXPENDITURES	\$11,000	\$5,266	\$1,977
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 2025, and as reverted by Item 2660-495, Budget Acts of 2014, 2015, and 2024	-	2,367	-
Totals Available	-	\$2,367	-
Unexpended balance, estimated savings	-	-1,775	-
TOTALS, EXPENDITURES	-	\$592	-
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 2660-303-6064, Budget Act of 2025	-	-	1
Item 2660-304-6064, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013 thru 2025, 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 2025, 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 Acts of 2024 and 2025, and as reverted as Item 2660-495, Budget Act of 2024	-61	271	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2024-25*	2025-26*	2026-27*
Item 2660-304-6064, Budget Act of 2022	42,187	3,613	2,529
Item 2660-304-6064, Budget Act of 2023	-	1	-
Item 2660-304-6064, Budget Act of 2024	-	1	1
Totals Available	\$42,126	\$9,218	\$2,532
Unexpended balance, estimated savings	-	-5,603	-
Balance available in subsequent years	-	-2,531	-1,647
TOTALS, EXPENDITURES	\$42,126	\$1,084	\$885
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 2660-303-6072, Budget Act of 2025	-	-	1
Item 2660-304-6055, Budget Act of 2019 as reappropriated by Item 2660-494, Budget Act of 2025	-	23	-
Item 2660-304-6072, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 thru 2025, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2024	-	2,184	-
Item 2660-304-6072, Budget Act of 2017 as reappropriated by Item 2660-494, Budget Acts of 2023 thru 2025, and as reverted by Item 2660-495, Budget Act of 2024	-223	2,187	-
Item 2660-304-6072, Budget Act of 2021	-98	452	429
Item 2660-304-6072, Budget Act of 2023	30,612	288	202
Item 2660-304-6072, Budget Act of 2024	-	1	1
Totals Available	\$30,291	\$5,136	\$634
Unexpended balance, estimated savings	-	-4,176	-
Balance available in subsequent years	-	-633	-537
TOTALS, EXPENDITURES	\$30,291	\$327	\$97
Total Expenditures, All Funds, (Capital Outlay)	\$6,733,955	\$8,163,743	\$8,584,566
4 UNCLASSIFIED	2024-25*	2025-26*	2026-27*
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	-	\$5,000	\$5,000
Totals Available	-	\$5,000	\$5,000
Unexpended balance, estimated savings	-	-5,000	-5,000
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Unclassified)	\$0	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$16,148,873	\$19,326,182	\$20,066,756

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
<u>0041 Aeronautics Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$8,343	\$9,941	\$7,770
Prior Year Adjustments	41	-	-
Adjusted Beginning Balance	\$8,384	\$9,941	\$7,770

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2660 Department of Transportation - Continued

	2024-25*	2025-26*	2026-27*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	834	61	61
Transfers and Other Adjustments			
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	-30	-30	-30
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3	6,731	6,572	6,488
Total Revenues, Transfers, and Other Adjustments	\$7,535	\$6,603	\$6,519
Total Resources	\$15,919	\$16,544	\$14,289
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	4,298	4,528	4,439
2660 Department of Transportation (Local Assistance)	1,522	3,990	3,990
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	158	256	451
Total Expenditures and Expenditure Adjustments	\$5,978	\$8,774	\$8,880
FUND BALANCE	\$9,941	\$7,770	\$5,409
Reserve for economic uncertainties	9,941	7,770	5,409
<u>0042 State Highway Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$814,150	\$628,785	\$389,889
Prior Year Adjustments	-215,880	-	-
Adjusted Beginning Balance	\$598,270	\$628,785	\$389,889
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115400 Motor Vehicles - Registration Fees	1,316,915	1,290,499	1,312,629
4115450 Transportation Improvement Fee	250,000	250,000	250,000
4129400 Other Regulatory Licenses and Permits	16,674	11,851	11,851
4140000 Document Sales	42	163	163
4151500 Miscellaneous Revenue - Use of Property and Money	121	417	417
4152500 Rental of State Property	69,996	49,273	49,273
4160000 Investment Income - Condemnation Deposits Fund	714	156	156
4163000 Investment Income - Surplus Money Investments	109,742	24,326	24,326
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,930	1,012	1,012
4172500 Miscellaneous Revenue	1,974	2,635	2,635
4173000 Penalty Assessments - Other	16	-	-
4173600 State Public Land Sales	13,818	28,510	28,510
4180000 Cash Adjustment for Transportation Funds (SAL I)	458,273	51,414	-67,658
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	-70,256	-87,872	-85,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-1,316,915	-1,290,499	-1,312,629
Revenue Transfer from State Route 710 Rehabilitation Account (2503) to State Highway Account State Transportation Fund (0042) per Government Code Section 54237.7	-	-	-3,088
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)	1,316,915	1,290,499	1,312,629

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2660 Department of Transportation - Continued

	2024-25*	2025-26*	2026-27*
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)	624,608	644,299	662,068
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)	170,348	175,718	180,564
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)	7,200	7,200	7,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	2,235,481	2,284,793	2,335,630
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	5,000	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	7,577	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
Revenue Transfer from Special Deposit Fund (0942) to State Highway Account (0042)	440	-	-
Revenue Transfer from State Route 710 Rehabilitation Account (2503) to State Highway Account State Transportation Fund (0042) per Government Code Section 54237.7	1,853	971	3,088
Total Revenues, Transfers, and Other Adjustments	\$5,215,420	\$4,745,150	\$4,723,561
Total Resources	\$5,813,690	\$5,373,935	\$5,113,450
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	4,810	5,283	5,796
0521 Secretary for Transportation Agency (Local Assistance)	150,000	-	75,000
2600 California Transportation Commission (State Operations)	4,053	4,108	4,114
2660 Department of Transportation (State Operations)	3,670,637	3,687,931	3,647,006
2660 Department of Transportation (Local Assistance)	441,638	357,780	410,647
2660 Department of Transportation (Capital Outlay)	460,707	479,629	329,278
2720 Department of the California Highway Patrol (State Operations)	116,822	115,405	115,427
2740 Department of Motor Vehicles (State Operations)	8,795	10,461	12,732
3480 Department of Conservation (State Operations)	12	12	12
3900 State Air Resources Board (State Operations)	27	83	83
6440 University of California (State Operations)	1,000	1,000	1,000
8660 Public Utilities Commission (State Operations)	7,495	9,483	9,515
9625 Interest Payments to the Federal Government (State Operations)	4,434	4,052	3,600
9892 Supplemental Pension Payments (State Operations)	24,288	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	290,187	308,819	339,458
Total Expenditures and Expenditure Adjustments	\$5,184,905	\$4,984,046	\$4,953,668
FUND BALANCE	\$628,785	\$389,889	\$159,782
Reserve for economic uncertainties	628,785	389,889	159,782
<u>0046 Public Transportation Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$1,879,182	\$1,602,728	\$1,212,937
Prior Year Adjustments	21,231	-	-
Adjusted Beginning Balance	\$1,900,413	\$1,602,728	\$1,212,937
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	453,044	457,520	468,926
4117000 Retail Sales and Use Tax	1,111,163	1,047,485	1,351,646
4163000 Investment Income - Surplus Money Investments	85,233	6,659	6,660
4180000 Cash Adjustment for Transportation Funds (SAL I)	-208,463	-317,414	14,282

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2660 Department of Transportation - Continued

	2024-25*	2025-26*	2026-27*
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>\$1,466,053</u>	<u>\$1,219,326</u>	<u>\$1,866,590</u>
Total Resources	<u>\$3,366,466</u>	<u>\$2,822,054</u>	<u>\$3,079,527</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	1,541	1,681	1,852
0521 Secretary for Transportation Agency (Local Assistance)	221,170	98,401	63,521
0840 State Controller (State Operations)	19	19	19
2600 California Transportation Commission (State Operations)	4,850	4,655	4,692
2640 State Transit Assistance (Local Assistance)	932,286	890,104	1,114,403
2660 Department of Transportation (State Operations)	292,492	295,592	295,809
2660 Department of Transportation (Local Assistance)	287,758	278,693	266,448
2660 Department of Transportation (Capital Outlay)	9,200	19,670	29,831
2667 High-Speed Rail Authority Office of the Inspector General (State Operations)	2,179	4,367	4,744
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	4,619	8,838	8,860
9892 Supplemental Pension Payments (State Operations)	1,109	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,535	6,117	9,524
Total Expenditures and Expenditure Adjustments	<u>\$1,763,738</u>	<u>\$1,609,117</u>	<u>\$1,800,683</u>
FUND BALANCE	<u>\$1,602,728</u>	<u>\$1,212,937</u>	<u>\$1,278,844</u>
Reserve for economic uncertainties	1,602,728	1,212,937	1,278,844
<u>0052 Local Airport Loan Account^s</u>			
BEGINNING BALANCE	<u>\$23,554</u>	<u>\$25,894</u>	<u>\$26,699</u>
Adjusted Beginning Balance	<u>\$23,554</u>	<u>\$25,894</u>	<u>\$26,699</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134000 Local Agencies - Interest on Loans	404	427	446
4163000 Investment Income - Surplus Money Investments	1,069	600	247
Total Revenues, Transfers, and Other Adjustments	<u>\$1,473</u>	<u>\$1,027</u>	<u>\$693</u>
Total Resources	<u>\$25,027</u>	<u>\$26,921</u>	<u>\$27,392</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (Local Assistance)	-867	222	192
Total Expenditures and Expenditure Adjustments	<u>-\$867</u>	<u>\$222</u>	<u>\$192</u>
FUND BALANCE	<u>\$25,894</u>	<u>\$26,699</u>	<u>\$27,200</u>
Reserve for economic uncertainties	25,894	26,699	27,200
<u>0055 Mass Transit Revolving Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Adjusted Beginning Balance	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Reserve for economic uncertainties	1,000	1,000	1,000
<u>0061 Motor Vehicle Fuel Account, Transportation Tax Fund^s</u>			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>\$24,127</u>	-	-
Adjusted Beginning Balance	<u>\$24,127</u>	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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2660 Department of Transportation - Continued

	2024-25*	2025-26*	2026-27*
4113600 Jet Fuel Tax	3,925	\$4,150	\$4,150
4115100 Motor Vehicles - Fuel Tax (Diesel)	1,485,499	1,495,172	1,537,548
4115200 Motor Vehicles - Fuel Tax (Gasoline)	7,917,697	7,969,960	8,150,730
4129400 Other Regulatory Licenses and Permits	868	10,000	10,000
4163000 Investment Income - Surplus Money Investments	13,360	3,950	3,950
4171000 Cost Recoveries - Delinquent Receivables	246	65	65
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	656	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	-6,731	-6,572	-6,488
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	-87,633	-90,881	-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)	-37,442	-38,528	-39,904
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	-50,540	-52,396	-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)	-70,807	-71,369	-72,971
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(3)	-9,996	-9,996	-9,996
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	-12,338	-13,427	-14,803
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)	-407,125	-360,858	-372,027
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)	-407,101	-361,580	-372,772
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	-2,736,479	-2,754,816	-2,817,330
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	-3,516,513	-3,605,921	-3,684,891
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)	-1,895,655	-1,906,186	-1,955,094
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	-63,694	-64,004	-66,004
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
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	-74,990	-76,044	-78,331
Total Revenues, Transfers, and Other Adjustments	\$18,558	\$44,451	\$46,287
Total Resources	\$42,685	\$44,451	\$46,287
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	5,698	5,781	5,785
7600 California Department of Tax and Fee Administration (State Operations)	32,093	35,530	35,961
9892 Supplemental Pension Payments (State Operations)	331	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,563	3,140	4,541
Total Expenditures and Expenditure Adjustments	\$42,685	\$44,451	\$46,287
FUND BALANCE	-	-	-
<u>0365 Historic Property Maintenance Fund^s</u>			
BEGINNING BALANCE	\$493	\$635	\$550

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2660 Department of Transportation - Continued

	2024-25*	2025-26*	2026-27*
Prior Year Adjustments	6	-	-
Adjusted Beginning Balance	\$499	\$635	\$550
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	657	702	702
4163000 Investment Income - Surplus Money Investments	29	50	24
Total Revenues, Transfers, and Other Adjustments	\$686	\$752	\$726
Total Resources	\$1,185	\$1,387	\$1,276
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	550	837	1,137
Total Expenditures and Expenditure Adjustments	\$550	\$837	\$1,137
FUND BALANCE	\$635	\$550	\$139
Reserve for economic uncertainties	635	550	139
<u>2503 SR-710 Rehabilitation Account^s</u>			
BEGINNING BALANCE	\$843	\$1,019	\$1,200
Adjusted Beginning Balance	\$843	\$1,019	\$1,200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173600 State Public Land Sales	2,281	2,352	4,288
Transfers and Other Adjustments			
Revenue Transfer from State Route 710 Rehabilitation Account (2503) to State Highway Account State Transportation Fund (0042) per Government Code Section 54237.7	-1,853	-971	-3,088
Revenue Transfer from State Route 710 Rehabilitation Account (2503) to State Highway Account State Transportation Fund (0042) per Government Code Section 54237.7	-	-	3,088
Total Revenues, Transfers, and Other Adjustments	\$428	\$1,381	\$4,288
Total Resources	\$1,271	\$2,400	\$5,488
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	252	1,200	1,200
Total Expenditures and Expenditure Adjustments	\$252	\$1,200	\$1,200
FUND BALANCE	\$1,019	\$1,200	\$4,288
Reserve for economic uncertainties	1,019	1,200	4,288
<u>2504 Advance Mitigation Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$126,897	\$132,049	\$128,184
Adjusted Beginning Balance	\$126,897	\$132,049	\$128,184
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	35	35	35
4163000 Investment Income - Surplus Money Investments	5,677	4,400	4,400
Total Revenues, Transfers, and Other Adjustments	\$5,712	\$4,435	\$4,435
Total Resources	\$132,609	\$136,484	\$132,619
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	560	-	-
2660 Department of Transportation (Capital Outlay)	-	8,300	-
Total Expenditures and Expenditure Adjustments	\$560	\$8,300	-
FUND BALANCE	\$132,049	\$128,184	\$132,619
Reserve for economic uncertainties	132,049	128,184	132,619
<u>3007 Traffic Congestion Relief Fund^s</u>			
BEGINNING BALANCE	\$30,010	\$28,693	\$24,628
Prior Year Adjustments	-389	-	-
Adjusted Beginning Balance	\$29,621	\$28,693	\$24,628

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2660 Department of Transportation - Continued

	2024-25*	2025-26*	2026-27*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	-822	-3,571	-3,572
Total Revenues, Transfers, and Other Adjustments	<u>-\$822</u>	<u>-\$3,571</u>	<u>-\$3,572</u>
Total Resources	\$28,799	\$25,122	\$21,056
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	106	494	495
Total Expenditures and Expenditure Adjustments	<u>\$106</u>	<u>\$494</u>	<u>\$495</u>
FUND BALANCE	\$28,693	\$24,628	\$20,561
Reserve for economic uncertainties	28,693	24,628	20,561

3107 Transportation Debt Service Fund^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	\$70,256	\$87,872	\$85,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	1,316,915	1,290,499	1,312,629
Total Revenues, Transfers, and Other Adjustments	<u>\$1,387,171</u>	<u>\$1,378,371</u>	<u>\$1,397,629</u>
Total Resources	\$1,387,171	\$1,378,371	\$1,397,629
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2830 General Obligation Bonds-Transportation (State Operations)	1,387,171	1,378,371	1,397,629
Total Expenditures and Expenditure Adjustments	<u>\$1,387,171</u>	<u>\$1,378,371</u>	<u>\$1,397,629</u>
FUND BALANCE	-	-	-

3290 Road Maintenance and Rehabilitation Account, State Transportation Fund^s

BEGINNING BALANCE	\$2,218,479	\$2,426,462	\$2,171,040
Prior Year Adjustments	18,038	-	-
Adjusted Beginning Balance	<u>\$2,236,517</u>	<u>\$2,426,462</u>	<u>\$2,171,040</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	1,802,296	1,858,664	2,001,036
4115460 Road Improvement Fee (Zero Emission Vehicles)	125,472	166,377	205,565
4163000 Investment Income - Surplus Money Investments	136,441	20,383	20,383
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	350	-	-
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)	407,101	361,580	372,772
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)	1,895,655	1,906,186	1,955,094
Total Revenues, Transfers, and Other Adjustments	<u>\$4,342,315</u>	<u>\$4,288,190</u>	<u>\$4,529,850</u>
Total Resources	\$6,578,832	\$6,714,652	\$6,700,890
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	679	688	690
2660 Department of Transportation (State Operations)	891,305	1,082,505	1,047,503
2660 Department of Transportation (Local Assistance)	192,420	323,396	381,049
2660 Department of Transportation (Capital Outlay)	1,228,941	1,347,909	1,458,943
2740 Department of Motor Vehicles (State Operations)	9,942	13,197	14,142
3900 State Air Resources Board (State Operations)	-	19	19

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2660 Department of Transportation - Continued

	2024-25*	2025-26*	2026-27*
6440 University of California (State Operations)	5,000	5,000	5,000
6610 California State University (State Operations)	2,000	2,500	2,000
7120 California Workforce Development Board (Local Assistance)	474	3	-
9350 Shared Revenues (Local Assistance)	1,811,505	1,761,076	1,881,906
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10,104	7,319	10,132
Total Expenditures and Expenditure Adjustments	<u>\$4,152,370</u>	<u>\$4,543,612</u>	<u>\$4,801,384</u>
FUND BALANCE	<u>\$2,426,462</u>	<u>\$2,171,040</u>	<u>\$1,899,506</u>
Reserve for economic uncertainties	2,426,462	2,171,040	1,899,506
<u>3291 Trade Corridor Enhancement Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$1,124,464	\$1,307,303	\$878,087
Prior Year Adjustments	707	-	-
Adjusted Beginning Balance	<u>\$1,125,171</u>	<u>\$1,307,303</u>	<u>\$878,087</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	79,565	-	-
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)	407,125	360,858	372,027
Total Revenues, Transfers, and Other Adjustments	<u>\$486,690</u>	<u>\$360,858</u>	<u>\$372,027</u>
Total Resources	<u>\$1,611,861</u>	<u>\$1,668,161</u>	<u>\$1,250,114</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	16,720	20,860	20,881
2660 Department of Transportation (Local Assistance)	22,890	79,598	141,445
2660 Department of Transportation (Capital Outlay)	264,669	689,458	465,442
3900 State Air Resources Board (State Operations)	2	9	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	277	149	194
Total Expenditures and Expenditure Adjustments	<u>\$304,558</u>	<u>\$790,074</u>	<u>\$627,971</u>
FUND BALANCE	<u>\$1,307,303</u>	<u>\$878,087</u>	<u>\$622,143</u>
Reserve for economic uncertainties	1,307,303	878,087	622,143

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	22,610.2	22,614.2	22,500.2	\$2,528,228	\$2,607,983	\$2,586,752
Salary and Other Adjustments	-221.7	-528.0	-522.0	-115,508	-28,528	-85,445
Workload and Administrative Adjustments						
Advancing Generative Artificial Intelligence for Safer and Smarter Roadways						
C.E.A. - C	-	-	1.0	-	-	168
Info Tech Spec II	-	-	4.0	-	-	484
Info Tech Spec III	-	-	2.0	-	-	267
Sr Transp Engr	-	-	2.0	-	-	309
California High Speed Rail - Reimbursement Authority						
Analyst II (Limited Term 06-30-2028)	-	-	1.0	-	-	81
Attorney III (Limited Term 06-30-2028)	-	-	2.0	-	-	314
Attorney IV (Limited Term 06-30-2028)	-	-	3.0	-	-	506
Legal Secty (Limited Term 06-30-2028)	-	-	2.0	-	-	118
Climate Resiliency (SB 695)						
Assoc Transp Plnr	-	-	1.0	-	-	99

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2660 Department of Transportation - Continued

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Sr Transp Plnr	-	-	1.0	-	-	117
Continuation of Proposition 1B Administrative Support						
Analyst II (Limited Term 06-30-2028)	-	-	1.0	-	-	81
Assoc Accounting Analyst (Limited Term 06-30-2028)	-	-	4.0	-	-	342
Assoc Transp Plnr (Limited Term 06-30-2028)	-	-	1.0	-	-	99
Sr Transp Engr (Limited Term 06-30-2028)	-	-	1.0	-	-	155
Supervisor I (Limited Term 06-30-2028)	-	-	1.0	-	-	96
Fi\$Cal On-Boarding Planning						
Accounting Administrator I (Supvr) (Limited Term 06-30-2027)	-	-	11.0	-	-	1,061
Accounting Administrator II (Limited Term 06-30-2027)	-	-	2.0	-	-	212
Accounting Administrator III (Limited Term 06-30-2027)	-	-	1.0	-	-	123
Analyst II (Limited Term 06-30-2027)	-	-	3.0	-	-	244
Info Tech Spec I (Limited Term 06-30-2027)	-	-	6.0	-	-	549
Info Tech Spec II (Limited Term 06-30-2027)	-	-	6.0	-	-	727
Info Tech Spec III (Limited Term 06-30-2027)	-	-	1.0	-	-	133
Supervisor I (Limited Term 06-30-2027)	-	-	3.0	-	-	289
Supervisor II (Limited Term 06-30-2027)	-	-	1.0	-	-	106
Fleet Replacement						
Analyst I (Limited Term 06-30-2028)	-	-	1.0	-	-	52
Analyst II (Limited Term 06-30-2028)	-	-	9.0	-	-	733
Bldg Maint Worker (Limited Term 06-30-2028)	-	-	1.0	-	-	57
Equipt Engr (Limited Term 06-30-2028)	-	-	3.0	-	-	361
Equipt Materiel Mgr II (Limited Term 06-30-2028)	-	-	2.0	-	-	157
Equipt Materiel Spec (Limited Term 06-30-2028)	-	-	4.0	-	-	244
Equipt Opr II (Limited Term 06-30-2028)	-	-	1.0	-	-	66
Heavy Equipt Mechanic (Limited Term 06-30-2028)	-	-	12.0	-	-	888
Heavy Equipt Mechanic Leadworker (Limited Term 06-30-2028)	-	-	2.0	-	-	162
Hwy Equipt Superintendent I (Limited Term 06-30-2028)	-	-	3.0	-	-	288
Hwy Mechanic Supvr (Limited Term 06-30-2028)	-	-	2.0	-	-	180
Mech Engring Techn III (Limited Term 06-30-2028)	-	-	3.0	-	-	239
Research Data Analyst II (Limited Term 06-30-2028)	-	-	1.0	-	-	90
Sr Equipt Materiel Spec (Limited Term 06-30-2028)	-	-	1.0	-	-	67
Sr Transp Elec Engr (Spec) (Limited Term 06-30-2028)	-	-	1.0	-	-	155
Sr Transp Engr (Limited Term 06-30-2028)	-	-	2.0	-	-	309
Supervisor I (Limited Term 06-30-2028)	-	-	1.0	-	-	96
Supvng Transp Engr (Limited Term 06-30-2028)	-	-	1.0	-	-	178
Increase Local Assistance Staff						
Analyst II	-	-	1.0	-	-	81
Assoc Envirnal Plnr	-	-	1.0	-	-	99
Environmental Scientist	-	-	1.0	-	-	93
Research Data Analyst II	-	-	1.0	-	-	90
Sr Envirnal Plnr	-	-	1.0	-	-	117
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	107
Sr Right of Way Agent	-	-	1.0	-	-	117
Sr Transp Engr	-	-	10.0	-	-	1,546
Sr Transp Plnr	-	-	6.0	-	-	701
Supvng Transp Plnr	-	-	1.0	-	-	135

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2660 Department of Transportation - Continued

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Transp Engr (Civil)	-	-	10.0	-	-	1,312
Independent Office of Audits and Investigations - Investigations Workload						
Special Investigator	-	-	4.0	-	-	383
Supvng Special Investigator I (Non-Peace Officer)	-	-	2.0	-	-	213
Supvng Special Investigator II (Non-Peace Officer)	-	-	1.0	-	-	120
Maintenance Reimbursement Authority						
Equipt Opr I (Limited Term 06-30-2028)	-	-	2.0	-	-	123
Equipt Opr II (Limited Term 06-30-2028)	-	-	7.0	-	-	462
Hwy Maint Leadworker (Limited Term 06-30-2028)	-	-	2.0	-	-	142
Hwy Maint Worker (Limited Term 06-30-2028)	-	-	5.0	-	-	269
Maint Supvr (Limited Term 06-30-2028)	-	-	2.0	-	-	149
Supervisor I (Limited Term 06-30-2028)	-	-	1.0	-	-	96
Transp Engr (Civil) (Limited Term 06-30-2028)	-	-	1.0	-	-	120
Outdoor Advertising Displays Permits (SB 364)						
Analyst II (Limited Term 06-30-2028)	-	-	1.0	-	-	81
State Highway System Safety Enhancements Report (SB 78)						
Sr Transp Engr	-	-	3.0	-	-	464
Supvng Transp Engr	-	-	1.0	-	-	178
Technical Adjustments						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	177.0	\$-	\$-	\$18,200
Totals, Adjustments	-221.7	-528.0	-451.0	\$-115,508	\$-28,528	\$-64,287
TOTALS, SALARIES AND WAGES	22,388.5	22,086.2	22,049.2	\$2,412,720	\$2,579,455	\$2,522,465

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		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
1960010	Administration	140.5	179.0	182.0	\$33,538	\$41,962	\$42,534
1960020	Project Development	81.1	103.0	103.0	16,822	40,910	22,743
1960030	Construction Management	162.5	229.0	229.0	33,765	90,545	52,608
1990	Blended System Projects	-	-	-	-	-	423,335
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		384.1	511.0	514.0	\$84,125	\$173,417	\$541,220
FUNDING				2024-25*	2025-26*	2026-27*	
0995	Reimbursements			\$-	\$2,657	\$2,657	

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2665 High-Speed Rail Authority - Continued

FUNDING		2024-25*	2025-26*	2026-27*
3228	Greenhouse Gas Reduction Fund	49,577	129,058	72,851
6043	High - Speed Passenger Train Bond Fund	33,435	39,202	463,212
9331	High-Speed Rail Property Fund	1,113	2,500	2,500
TOTALS, EXPENDITURES, ALL FUNDS		\$84,125	\$173,417	\$541,220

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 2704.75-2704.79.
 Health and Safety Code, Division 26, Part II, Chapter 4.1, Sections 39719(b)(2) and 39719.4(b)(1).

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Other Workload Budget Adjustments			-			-
• Section 4.05 Government Efficiencies Reductions	\$-	\$-641	-	\$-	\$-641	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-1,433	-6.0	-	-1,433	-6.0
• Other Post-Employment Benefit Adjustments	-	-1,515	-	-	-1,627	-
• Carryover/Reappropriation	-	56,353	-	-	423,335	-
• Retirement Rate Adjustments	-	3,113	-	-	3,113	-
• Benefit Adjustments	-	200	-	-	401	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Salary Adjustments	-	-126	-	-	-46	-
Totals, Other Workload Budget Adjustments	\$-	\$55,951	-6.0	\$-	\$423,102	-6.0
Totals, Workload Budget Adjustments	\$-	\$55,951	-6.0	\$-	\$423,102	-6.0
Totals, Budget Adjustments	\$-	\$55,951	-6.0	\$-	\$423,102	-6.0

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

		2024-25*	2025-26*	2026-27*
1960	PROGRAM REQUIREMENTS			
	HIGH-SPEED RAIL AUTHORITY OPERATIONS			
	State Operations:			
0995	Reimbursements	-	2,657	2,657
3228	Greenhouse Gas Reduction Fund	49,577	129,058	72,851

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2665 High-Speed Rail Authority - Continued

		2024-25*	2025-26*	2026-27*
6043	High - Speed Passenger Train Bond Fund	33,435	39,202	39,877
9331	High-Speed Rail Property Fund	1,113	2,500	2,500
	Totals, State Operations	\$84,125	\$173,417	\$117,885
	SUBPROGRAM REQUIREMENTS			
1960010	Administration			
	State Operations:			
0995	Reimbursements	-	2,657	2,657
3228	Greenhouse Gas Reduction Fund	103	103	-
6043	High - Speed Passenger Train Bond Fund	33,435	39,202	39,877
	Totals, State Operations	\$33,538	\$41,962	\$42,534
	SUBPROGRAM REQUIREMENTS			
1960020	Project Development			
	State Operations:			
3228	Greenhouse Gas Reduction Fund	\$16,822	\$40,910	\$22,743
	Totals, State Operations	\$16,822	\$40,910	\$22,743
	SUBPROGRAM REQUIREMENTS			
1960030	Construction Management			
	State Operations:			
3228	Greenhouse Gas Reduction Fund	\$32,652	\$88,045	\$50,108
9331	High-Speed Rail Property Fund	1,113	2,500	2,500
	Totals, State Operations	\$33,765	\$90,545	\$52,608
	PROGRAM REQUIREMENTS			
1990	BLENDED SYSTEM PROJECTS			
	Local Assistance:			
6043	High - Speed Passenger Train Bond Fund	\$-	\$-	\$423,335
	Totals, Local Assistance	\$-	\$-	\$423,335
	TOTALS, EXPENDITURES			
	State Operations	84,125	173,417	117,885
	Local Assistance	-	-	423,335
	Totals, Expenditures	\$84,125	\$173,417	\$541,220

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	499.0	517.0	520.0	\$79,520	\$62,653	\$63,017
Other Adjustments	-114.9	-6.0	-6.0	-32,503	29,571	-969
Net Totals, Salaries and Wages	384.1	511.0	514.0	\$47,017	\$92,224	\$62,048
Staff Benefits	-	-	-	22,386	48,013	32,297
Totals, Personal Services	384.1	511.0	514.0	\$69,403	\$140,237	\$94,345
OPERATING EXPENSES AND EQUIPMENT				\$14,722	\$33,180	\$23,540
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$84,125	\$173,417	\$117,885
2 Local Assistance	Expenditures					
	2024-25*	2025-26*	2026-27*			
Grants and Subventions - Governmental	\$-	\$-	\$423,335			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$423,335			

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2665 High-Speed Rail Authority - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$2,657	\$2,657
TOTALS, EXPENDITURES	-	\$2,657	\$2,657
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$103	-
Health and Safety Code section 39719.4 (b)(1)	-	-	72,851
Prior Year Balances Available:			
Health and Safety Code section 39719(b)(2)	49,474	128,955	-
Totals Available	\$49,577	\$129,058	\$72,851
TOTALS, EXPENDITURES	\$49,577	\$129,058	\$72,851
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$33,435	\$38,695	\$39,877
Allocation for Employee Compensation	-	-20	-
Allocation for Other Post-Employment Benefits	-	-504	-
Allocation for Staff Benefits	-	82	-
Section 3.60 Pension Contribution Adjustment	-	949	-
Totals Available	\$33,435	\$39,202	\$39,877
TOTALS, EXPENDITURES	\$33,435	\$39,202	\$39,877
9331 High-Speed Rail Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,113	\$2,500	\$2,500
Totals Available	\$1,113	\$2,500	\$2,500
TOTALS, EXPENDITURES	\$1,113	\$2,500	\$2,500
Total Expenditures, All Funds, (State Operations)	\$84,125	\$173,417	\$117,885
2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2665-104-6043, Budget Act of 2012 as reappropriated by Item 2665-491, Budget Acts of 2012 and 2026	-	423,335	423,335
Totals Available	-	\$423,335	\$423,335
Balance available in subsequent years	-	-423,335	-
TOTALS, EXPENDITURES	-	-	\$423,335
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$423,335
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$84,125	\$173,417	\$541,220

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
<u>9331 High-Speed Rail Property Fund^N</u>			
BEGINNING BALANCE	\$9,348	\$11,688	\$6,582
Prior Year Adjustments	1,159	-	-
Adjusted Beginning Balance	\$10,507	\$11,688	\$6,582
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	2,662	2,845	2,845

* 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

	2024-25*	2025-26*	2026-27*
4163000 Investment Income - Surplus Money Investments	551	551	551
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172240 Fines and Penalties - External - Other	9	-	-
4172500 Miscellaneous Revenue	129	129	129
Total Revenues, Transfers, and Other Adjustments	\$3,352	\$3,526	\$3,526
Total Resources	\$13,859	\$15,214	\$10,108
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2665 High-Speed Rail Authority (State Operations)	1,113	2,500	2,500
2665 High-Speed Rail Authority (Capital Outlay)	-	6,000	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,058	132	265
Total Expenditures and Expenditure Adjustments	\$2,171	\$8,632	\$2,765
FUND BALANCE	\$11,688	\$6,582	\$7,343
Reserve for economic uncertainties	11,688	6,582	7,343

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	499.0	517.0	520.0	\$79,520	\$62,653	\$63,017
Salary and Other Adjustments	-114.9	-6.0	-6.0	-32,503	29,571	-969
Totals, Adjustments	-114.9	-6.0	-6.0	\$-32,503	\$29,571	\$-969
TOTALS, SALARIES AND WAGES	384.1	511.0	514.0	\$47,017	\$92,224	\$62,048

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

		State Building Program Expenditures	2024-25*	2025-26*	2026-27*
1995	CAPITAL OUTLAY Projects				
0000727	Phase 1 Blended System		299,439	4,432,744	927,149
	Design Build		-98,000	-174,000	-
	Various Items		397,439	4,606,744	927,149
0008897	Central Valley Segment		-	6,000	-
	Acquisition		-	6,000	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$299,439	\$4,438,744	\$927,149
FUNDING			2024-25*	2025-26*	2026-27*
3228	Greenhouse Gas Reduction Fund		\$299,439	\$4,432,744	\$927,149
9331	High-Speed Rail Property Fund		-	6,000	-
TOTALS, EXPENDITURES, ALL FUNDS			\$299,439	\$4,438,744	\$927,149

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2024-25*	2025-26*	2026-27*
3228 Greenhouse Gas Reduction Fund			

* 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

3 CAPITAL OUTLAY	2024-25*	2025-26*	2026-27*
APPROPRIATIONS			
Health and Safety Code section 39719(b)(2)	\$76,511	\$685,283	-
Health and Safety Code section 39719.4 (b)(1)	-	-	927,149
2025-26 Cap-and-Invest Auction Proceeds Adjustment	-	-8,000	-
GGRF Miscellaneous Baseline Adjustments	-	3,573,123	-
Health and Safety Code section 39719.1	222,928	-	-
GGRF Miscellaneous Baseline Adjustments	-	182,338	-
Totals Available	\$299,439	\$4,432,744	\$927,149
TOTALS, EXPENDITURES	\$299,439	\$4,432,744	\$927,149
9331 High-Speed Rail Property Fund			
Prior Year Balances Available:			
301 Budget Act appropriation	-	6,000	-
Totals Available	-	\$6,000	-
TOTALS, EXPENDITURES	-	\$6,000	-
Total Expenditures, All Funds, (Capital Outlay)	\$299,439	\$4,438,744	\$927,149

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		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
2005	High-Speed Rail Authority Office of the Inspector General	8.6	16.0	16.0	\$2,179	\$4,367	\$4,744
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		8.6	16.0	16.0	\$2,179	\$4,367	\$4,744
FUNDING					2024-25*	2025-26*	2026-27*
0046	Public Transportation Account, State Transportation Fund				\$2,179	\$4,367	\$4,744
TOTALS, EXPENDITURES, ALL FUNDS					\$2,179	\$4,367	\$4,744

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

2025-26*			2026-27*		
General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments					
Workload Budget Change Proposals					
• Inspector General Whistleblower Complaint and Audit Management Systems	\$-	\$-	\$-	\$1,306	-
Totals, Workload Budget Change Proposals	\$-	\$-	\$-	\$1,306	-
Other Workload Budget Adjustments					

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

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

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Post-Employment Benefit Adjustments	-	-48	-	-	-52	-
• Retirement Rate Adjustments	-	92	-	-	92	-
• Benefit Adjustments	-	5	-	-	11	-
• Salary Adjustments	-	-4	-	-	1	-
Totals, Other Workload Budget Adjustments	\$-	\$45	-	\$-	\$52	-
Totals, Workload Budget Adjustments	\$-	\$45	-	\$-	\$1,358	-
Totals, Budget Adjustments	\$-	\$45	-	\$-	\$1,358	-

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.

DETAILED EXPENDITURES BY PROGRAM

		<u>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
PROGRAM REQUIREMENTS				
2005 HIGH-SPEED RAIL AUTHORITY OFFICE OF THE INSPECTOR GENERAL				
State Operations:				
0046 Public Transportation Account, State Transportation Fund		\$2,179	\$4,367	\$4,744
Totals, State Operations		\$2,179	\$4,367	\$4,744
TOTALS, EXPENDITURES				
State Operations		2,179	4,367	4,744
Totals, Expenditures		\$2,179	\$4,367	\$4,744

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	15.0	16.0	16.0	\$1,797	\$1,902	\$1,902
Other Adjustments	-6.4	-	-	-637	-4	1
Net Totals, Salaries and Wages	8.6	16.0	16.0	\$1,160	\$1,898	\$1,903
Staff Benefits	-	-	-	543	998	1,000
Totals, Personal Services	8.6	16.0	16.0	\$1,703	\$2,896	\$2,903
OPERATING EXPENSES AND EQUIPMENT				\$476	\$1,471	\$1,841
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,179	\$4,367	\$4,744

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			

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

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

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
001 Budget Act appropriation	\$2,179	\$4,322	\$4,744
Allocation for Employee Compensation	-	-4	-
Allocation for Other Post-Employment Benefits	-	-48	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	92	-
Totals Available	\$2,179	\$4,367	\$4,744
TOTALS, EXPENDITURES	\$2,179	\$4,367	\$4,744
Total Expenditures, All Funds, (State Operations)	\$2,179	\$4,367	\$4,744

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	15.0	16.0	16.0	\$1,797	\$1,902	\$1,902
Salary and Other Adjustments	-6.4	-	-	-637	-4	1
Totals, Adjustments	-6.4	-	-	\$-637	\$-4	\$1
TOTALS, SALARIES AND WAGES	8.6	16.0	16.0	\$1,160	\$1,898	\$1,903

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 was established in California's first Legislative Session and has been in continuous existence since 1850.

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 Board consists of eight members, seven members are appointed by the Governor with the consent of the Senate, the eighth member is the Secretary of the Transportation Agency who sits as an ex-officio member.

All Board operational and program expenses 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		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
2030 Board of Pilot Commissioners	5.0	5.0	5.0	\$5,396	\$11,115	\$12,722
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.0	5.0	5.0	\$5,396	\$11,115	\$12,722
FUNDING				2024-25*	2025-26*	2026-27*
0290 Board of Pilot Commissioners Special Fund				\$3,012	\$6,115	\$6,722
3439 Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund				2,384	5,000	6,000
TOTALS, EXPENDITURES, ALL FUNDS				\$5,396	\$11,115	\$12,722

LEGAL CITATIONS AND AUTHORITY

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

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

Harbors and Navigation Code, Section 1150 et seq.

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• BOPC IT Modernization	\$-	\$-	-	\$-	\$2,473	-
• BOPC Legal and Office Facilities Costs	-	-	-	-	529	-
• Board of Pilot Commissioners' Operations Support	-	-	-	-	158	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$3,160	-
Other Workload Budget Adjustments			-			-
• Other Post-Employment Benefit Adjustments	-	-17	-	-	-18	-
• Retirement Rate Adjustments	-	31	-	-	31	-
• Benefit Adjustments	-	1	-	-	2	-
• Miscellaneous Baseline Adjustments	-	400	-	-	-	-
• Salary Adjustments	-	-1	-	-	-1	-
Totals, Other Workload Budget Adjustments	\$-	\$414	-	\$-	\$14	-
Totals, Workload Budget Adjustments	\$-	\$414	-	\$-	\$3,174	-
Totals, Budget Adjustments	\$-	\$414	-	\$-	\$3,174	-

DETAILED EXPENDITURES BY PROGRAM

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
2030	BOARD OF PILOT COMMISSIONERS			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$3,012	\$6,115	\$6,722
3439	Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund	2,384	5,000	6,000
	Totals, State Operations	\$5,396	\$11,115	\$12,722
	SUBPROGRAM REQUIREMENTS			
2030010	Board Operations			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$1,983	\$4,290	\$5,240
	Totals, State Operations	\$1,983	\$4,290	\$5,240
	SUBPROGRAM REQUIREMENTS			
2030019	Trainee Training			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$1,029	\$1,825	\$1,065
	Totals, State Operations	\$1,029	\$1,825	\$1,065
	SUBPROGRAM REQUIREMENTS			
2030020	Continuing Education			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$-	\$-	\$417
	Totals, State Operations	\$-	\$-	\$417
	SUBPROGRAM REQUIREMENTS			
2030026	Pilot Boats			
	State Operations:			
3439	Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund	2,384	5,000	6,000

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

	2024-25*	2025-26*	2026-27*
Totals, State Operations	\$2,384	\$5,000	\$6,000
TOTALS, EXPENDITURES			
State Operations	5,396	11,115	12,722
Totals, Expenditures	\$5,396	\$11,115	\$12,722

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	5.0	5.0	5.0	\$892	\$892	\$942
Other Adjustments	-	-	-	-258	-251	-301
Net Totals, Salaries and Wages	5.0	5.0	5.0	\$634	\$641	\$641
Staff Benefits	-	-	-	298	329	329
Totals, Personal Services	5.0	5.0	5.0	\$932	\$970	\$970
OPERATING EXPENSES AND EQUIPMENT				\$3,975	\$4,377	\$5,752
SPECIAL ITEMS OF EXPENSES				489	5,768	6,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,396	\$11,115	\$12,722

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0290 Board of Pilot Commissioners Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,012	\$5,701	\$6,722
Allocation for Employee Compensation	-	-1	-
Allocation for Other Post-Employment Benefits	-	-17	-
Allocation for Staff Benefits	-	1	-
Item 2670-001-0290, SB 101 (Chapter 4, Statutes of 2025) Provision 2	-	400	-
Section 3.60 Pension Contribution Adjustment	-	31	-
Totals Available	\$3,012	\$6,115	\$6,722
TOTALS, EXPENDITURES	\$3,012	\$6,115	\$6,722
3439 Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund			
APPROPRIATIONS			
Harbors and Navigation Code 1159.1 (b)	\$2,384	\$5,000	\$6,000
Totals Available	\$2,384	\$5,000	\$6,000
TOTALS, EXPENDITURES	\$2,384	\$5,000	\$6,000
Total Expenditures, All Funds, (State Operations)	\$5,396	\$11,115	\$12,722

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
<u>0290 Board of Pilot Commissioners Special Fund^s</u>			
BEGINNING BALANCE	\$4,663	\$5,736	\$3,069
Prior Year Adjustments	535	-	-
Adjusted Beginning Balance	\$5,198	\$5,736	\$3,069
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

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

	2024-25*	2025-26*	2026-27*
Revenues:			
4163000 Investment Income - Surplus Money Investments	278	198	198
4172500 Miscellaneous Revenue	3,359	3,420	3,820
Total Revenues, Transfers, and Other Adjustments	\$3,637	\$3,618	\$4,018
Total Resources	\$8,835	\$9,354	\$7,087
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	3,012	6,115	6,722
9892 Supplemental Pension Payments (State Operations)	5	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	82	170	174
Total Expenditures and Expenditure Adjustments	\$3,099	\$6,285	\$6,896
FUND BALANCE	\$5,736	\$3,069	\$191
Reserve for economic uncertainties	5,736	3,069	191
<u>3439 Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund^s</u>			
BEGINNING BALANCE	\$8,693	\$14,831	\$16,269
Prior Year Adjustments	1,235	-	-
Adjusted Beginning Balance	\$9,928	\$14,831	\$16,269
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	438	438	438
4172500 Miscellaneous Revenue	6,849	6,000	6,000
Total Revenues, Transfers, and Other Adjustments	\$7,287	\$6,438	\$6,438
Total Resources	\$17,215	\$21,269	\$22,707
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	2,384	5,000	6,000
Total Expenditures and Expenditure Adjustments	\$2,384	\$5,000	\$6,000
FUND BALANCE	\$14,831	\$16,269	\$16,707
Reserve for economic uncertainties	14,831	16,269	16,707

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	5.0	5.0	5.0	\$892	\$892	\$942
Salary and Other Adjustments	-	-	-	-258	-251	-301
Totals, Adjustments	-	-	-	\$-258	\$-251	\$-301
TOTALS, SALARIES AND WAGES	5.0	5.0	5.0	\$634	\$641	\$641

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."

* 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**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
2050	Traffic Management	8,197.9	8,843.0	8,850.0	\$3,100,811	\$3,208,903	\$3,146,521
2055	Regulation and Inspection	1,047.0	1,047.0	1,047.0	308,132	363,988	363,919
2060	Vehicle Ownership Security	222.4	222.4	222.4	75,516	76,634	76,646
9900100	Administration	1,186.0	1,186.0	1,186.0	279,911	304,238	304,266
9900200	Administration - Distributed	-	-	-	-279,911	-304,238	-304,266
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		10,653.3	11,298.4	11,305.4	\$3,484,459	\$3,649,525	\$3,587,086
FUNDING					2024-25*	2025-26*	2026-27*
0001	General Fund				\$47,988	\$32,761	\$28,360
0042	State Highway Account, State Transportation Fund				116,822	115,405	115,427
0044	Motor Vehicle Account, State Transportation Fund				3,045,340	3,053,036	3,107,017
0293	Motor Carriers Safety Improvement Fund				1,646	2,363	2,362
0840	California Motorcyclist Safety Fund				2,694	3,191	3,191
0890	Federal Trust Fund				29,322	42,707	52,832
0942	Special Deposit Fund				1,706	2,336	2,336
0974	California Peace Officer Memorial Foundation Fund				-	300	300
0995	Reimbursements				195,390	226,540	225,011
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2				1,214	7,001	-
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3				41,352	163,635	50,000
8131	Mental Health Crisis Prevention Voluntary Tax Contribution Fund				985	250	250
TOTALS, EXPENDITURES, ALL FUNDS					\$3,484,459	\$3,649,525	\$3,587,086

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

		2025-26*			2026-27*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments				-			-
Workload Budget Change Proposals				-			-
• Increase in Reimbursement Authority to Provide Law Enforcement Functions		\$-	\$-	-	\$-	\$57,574	-
• Equipment and Operating Cost Budget Augmentation		-	15,700	-	-	44,400	-
• Operational Cost Increases		-	-	-	-	40,371	-
• California Crash Data System (CalCrash) Modernization Program		-	-	-	-	13,709	-
• Budget Augmentation for Security at State Capitol Swing Space, and New Capitol Annex Building		-	-	-	-	6,847	-
• Wireless Mobile Video/Audio Recording System and Body-Worn Camera 5G Upgrade		-	-	-	-	3,128	-

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2720 Department of the California Highway Patrol - Continued

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Highway Violence Task Force	-	-	-	-	885	7.0
Totals, Workload Budget Change Proposals	\$-	\$15,700	-	\$-	\$166,914	7.0
Other Workload Budget Adjustments			-			-
• Executive Order E 25/26 - 13: CS 90.00 Funding for 2025 Southern California Fires	631	-	-	-	-	-
• Executive Order E 25/26 - 159: 2025 Late December Storms Disaster Response - Emergency Operations Account Transfer	5	-	-	-	-	-
• Executive Order E 25/26 - 56: CS 90.00 Funding for 2025 Southern California Fires	700	-	-	-	-	-
• Executive Order E 25/26 - 98: CS 90.00 Funding for 2025 Southern California Fires	3,440	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-29	-46,054	-	-32	-49,732	-
• Lease Revenue Debt Service Adjustment	21	-	-	396	-	-
• Retirement Rate Adjustments	11	4,268	-	11	4,268	-
• Benefit Adjustments	4	6,213	-	8	11,982	-
• Carryover/Reappropriation	-	127,158	-	-	-	-
• Miscellaneous Baseline Adjustments	-	59,044	-1.0	-	-65	-1.0
• SWCAP	-	-	-	-	-115	-
• Salary Adjustments	-	-396	-	-1	-2,037	-
Totals, Other Workload Budget Adjustments	\$4,783	\$150,233	-1.0	\$382	\$-35,699	-1.0
Totals, Workload Budget Adjustments	\$4,783	\$165,933	-1.0	\$382	\$131,215	6.0
Totals, Budget Adjustments	\$4,783	\$165,933	-1.0	\$382	\$131,215	6.0

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

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2720 Department of the California Highway Patrol - Continued

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

DETAILED EXPENDITURES BY PROGRAM

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
2050	TRAFFIC MANAGEMENT			
	State Operations:			
0001	General Fund	\$47,988	\$32,761	\$28,360
0042	State Highway Account, State Transportation Fund	82,586	33,857	33,863
0044	Motor Vehicle Account, State Transportation Fund	2,731,556	2,741,693	2,795,634
0840	California Motorcyclist Safety Fund	2,694	3,191	3,191
0890	Federal Trust Fund	782	5,507	15,745
0942	Special Deposit Fund	853	1,058	1,058
0995	Reimbursements	190,801	219,650	218,120
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	1,214	7,001	-
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	6,250	37,605	30,000
8131	Mental Health Crisis Prevention Voluntary Tax Contribution Fund	985	250	250
	Totals, State Operations	\$3,065,709	\$3,082,573	\$3,126,221
	Local Assistance:			
0974	California Peace Officer Memorial Foundation Fund	\$-	\$300	\$300
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	35,102	126,030	20,000
	Totals, Local Assistance	\$35,102	\$126,330	\$20,300
	SUBPROGRAM REQUIREMENTS			
2050010	Ground Operations			
	State Operations:			
0001	General Fund	\$47,988	\$32,761	\$28,360
0042	State Highway Account, State Transportation Fund	82,586	33,857	33,863
0044	Motor Vehicle Account, State Transportation Fund	2,584,397	2,627,351	2,677,441
0840	California Motorcyclist Safety Fund	2,694	3,191	3,191
0890	Federal Trust Fund	782	5,507	15,745
0942	Special Deposit Fund	853	1,058	1,058
0995	Reimbursements	190,801	219,650	218,120
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	1,214	7,001	-
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	6,250	37,605	30,000
8131	Mental Health Crisis Prevention Voluntary Tax Contribution Fund	985	250	250
	Totals, State Operations	\$2,918,550	\$2,968,231	\$3,008,028
	Local Assistance:			
0974	California Peace Officer Memorial Foundation Fund	\$-	\$300	\$300
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	35,102	126,030	20,000
	Totals, Local Assistance	\$35,102	\$126,330	\$20,300
	SUBPROGRAM REQUIREMENTS			
2050019	Flight Operations			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$147,159	\$114,342	\$118,193
	Totals, State Operations	\$147,159	\$114,342	\$118,193
	PROGRAM REQUIREMENTS			
2055	REGULATION AND INSPECTION			

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2720 Department of the California Highway Patrol - Continued

		<u>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$34,236	\$81,548	\$81,564
0044	Motor Vehicle Account, State Transportation Fund	241,225	239,362	239,391
0293	Motor Carriers Safety Improvement Fund	1,646	2,363	2,362
0890	Federal Trust Fund	28,540	37,200	37,087
0942	Special Deposit Fund	-	220	220
0995	Reimbursements	2,485	3,295	3,295
	Totals, State Operations	\$308,132	\$363,988	\$363,919
	SUBPROGRAM REQUIREMENTS			
2055010	School Pupil Transportation Safety			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$15,839	\$20,216	\$20,218
0890	Federal Trust Fund	-	30	30
	Totals, State Operations	\$15,839	\$20,246	\$20,248
	SUBPROGRAM REQUIREMENTS			
2055019	Regulated Special Purpose Vehicles			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$4,800	\$6,167	\$6,167
	Totals, State Operations	\$4,800	\$6,167	\$6,167
	SUBPROGRAM REQUIREMENTS			
2055028	Transportation of Hazardous Materials			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$13,838	\$17,485	\$17,486
0942	Special Deposit Fund	-	220	220
	Totals, State Operations	\$13,838	\$17,705	\$17,706
	SUBPROGRAM REQUIREMENTS			
2055037	Farm Labor Transportation Safety			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$5,281	\$6,753	\$6,755
	Totals, State Operations	\$5,281	\$6,753	\$6,755
	SUBPROGRAM REQUIREMENTS			
2055046	Commercial Vehicle Inspection Enforcement			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$34,236	\$81,548	\$81,564
0044	Motor Vehicle Account, State Transportation Fund	164,081	140,918	140,939
0293	Motor Carriers Safety Improvement Fund	1,646	2,363	2,362
0890	Federal Trust Fund	8,080	22,014	21,991
0995	Reimbursements	2,485	3,295	3,295
	Totals, State Operations	\$210,528	\$250,138	\$250,151
	SUBPROGRAM REQUIREMENTS			
2055055	Motor Carrier Safety Operations			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$37,386	\$47,823	\$47,826
0890	Federal Trust Fund	20,460	15,156	15,066
	Totals, State Operations	\$57,846	\$62,979	\$62,892
	PROGRAM REQUIREMENTS			
2060	VEHICLE OWNERSHIP SECURITY			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$72,559	\$71,981	\$71,992
0942	Special Deposit Fund	853	1,058	1,058
0995	Reimbursements	2,104	3,595	3,596
	Totals, State Operations	\$75,516	\$76,634	\$76,646

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2720 Department of the California Highway Patrol - Continued

		2024-25*	2025-26*	2026-27*
	SUBPROGRAM REQUIREMENTS			
2060010	Vehicle Theft Control			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$67,254	\$65,133	\$65,142
0942	Special Deposit Fund	853	1,058	1,058
0995	Reimbursements	2,104	3,595	3,596
	Totals, State Operations	\$70,211	\$69,786	\$69,796
	SUBPROGRAM REQUIREMENTS			
2060019	Vehicle Identification Numbering Program			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$5,305	\$6,848	\$6,850
	Totals, State Operations	\$5,305	\$6,848	\$6,850
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$279,911	\$304,238	\$304,266
	Totals, State Operations	\$279,911	\$304,238	\$304,266
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$279,911	-\$304,238	-\$304,266
	Totals, State Operations	-\$279,911	-\$304,238	-\$304,266
	TOTALS, EXPENDITURES			
	State Operations	3,449,357	3,523,195	3,566,786
	Local Assistance	35,102	126,330	20,300
	Totals, Expenditures	\$3,484,459	\$3,649,525	\$3,587,086

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	11,286.4	11,299.4	11,299.4	\$1,751,907	\$1,714,242	\$1,701,590
Other Adjustments	-633.1	-1.0	6.0	-48,128	78,416	58,884
Net Totals, Salaries and Wages	10,653.3	11,298.4	11,305.4	\$1,703,779	\$1,792,658	\$1,760,474
Staff Benefits	-	-	-	1,237,338	1,327,707	1,329,831
Totals, Personal Services	10,653.3	11,298.4	11,305.4	\$2,941,117	\$3,120,365	\$3,090,305
OPERATING EXPENSES AND EQUIPMENT				\$494,446	\$389,082	\$456,876
SPECIAL ITEMS OF EXPENSES				13,794	13,748	19,605
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,449,357	\$3,523,195	\$3,566,786

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Grants and Subventions - Governmental	\$35,102	\$126,330	\$20,300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$35,102	\$126,330	\$20,300

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,771	\$15,951	\$15,937
Allocation for Other Post-Employment Benefits	-	-29	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	11	-
002 Budget Act appropriation	-	5,000	5,000
093 Budget Act appropriation	-	7,027	7,423
Lease Revenue Debt Service Adjustments	-	21	-
Chapters 1 and 2, Statutes of 2025	30,217	-	-
Executive Order E 25/26 - 13: CS 90.00 Funding for 2025 Southern California Fires	-	631	-
Executive Order E 25/26 - 56: CS 90.00 Funding for 2025 Southern California Fires	-	700	-
Executive Order E 25/26 - 98: CS 90.00 Funding for 2025 Southern California Fires	-	3,440	-
Executive Order E 25/26 - 159: 2025 Late December Storms Disaster Response - Emergency Operations Account Transfer	-	5	-
Totals Available	\$47,988	\$32,761	\$28,360
TOTALS, EXPENDITURES	\$47,988	\$32,761	\$28,360
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$116,822	\$117,101	\$115,427
Allocation for Employee Compensation	-	-19	-
Allocation for Other Post-Employment Benefits	-	-2,164	-
Allocation for Staff Benefits	-	292	-
Section 3.60 Pension Contribution Adjustment	-	195	-
TOTALS, EXPENDITURES	\$116,822	\$115,405	\$115,427
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,045,320	\$3,059,616	\$3,106,132
Allocation for Employee Compensation	-	-371	-
Allocation for Other Post-Employment Benefits	-	-43,172	-
Allocation for Staff Benefits	-	5,824	-
Carryover	-	6,522	-
Equipment and Operating Cost Budget Augmentation	-	15,700	-
Section 3.60 Pension Contribution Adjustment	-	4,008	-
002 Budget Act appropriation	-	4,909	885
003 Budget Act appropriation (Lease Revenue Debt)	20	-	-
011 Budget Act appropriation (Advanced Authorization)	(10,000)	(10,000)	(10,000)
Totals Available	\$3,045,340	\$3,053,036	\$3,107,017
TOTALS, EXPENDITURES	\$3,045,340	\$3,053,036	\$3,107,017
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,646	\$2,377	\$2,362
Allocation for Other Post-Employment Benefits	-	-19	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$1,646	\$2,363	\$2,362
TOTALS, EXPENDITURES	\$1,646	\$2,363	\$2,362
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,694	\$3,191	\$3,191
Totals Available	\$2,694	\$3,191	\$3,191
TOTALS, EXPENDITURES	\$2,694	\$3,191	\$3,191

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2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,322	\$42,915	\$52,832
Allocation for Employee Compensation	-	-2	-
Allocation for Other Post-Employment Benefits	-	-264	-
Allocation for Staff Benefits	-	36	-
Section 3.60 Pension Contribution Adjustment	-	22	-
Totals Available	\$29,322	\$42,707	\$52,832
TOTALS, EXPENDITURES	\$29,322	\$42,707	\$52,832
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account)	-	\$220	\$220
011 Budget Act appropriation (Asset Forfeiture-State/Local Account, Special Deposit Fund)	1,706	2,116	2,116
Totals Available	\$1,706	\$2,336	\$2,336
TOTALS, EXPENDITURES	\$1,706	\$2,336	\$2,336
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$195,390	\$226,540	\$225,011
TOTALS, EXPENDITURES	\$195,390	\$226,540	\$225,011
3347 Cannabis Tax Fund - California Highway Patrol - Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(c)	\$1,214	-	-
Carryover	-	7,001	-
Totals Available	\$1,214	\$7,001	-
TOTALS, EXPENDITURES	\$1,214	\$7,001	-
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)	\$1,801	\$2,732	\$10,000
Carryover	-	6,408	-
Revenue and Taxation Code section 34019(f)(3)	4,449	10,000	10,000
Carryover	-	18,465	-
Revenue and Taxation Code section 34019(f)(3)	-	-	10,000
Totals Available	\$6,250	\$37,605	\$30,000
TOTALS, EXPENDITURES	\$6,250	\$37,605	\$30,000
8131 Mental Health Crisis Prevention Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Government Code section 18857.2 (a)(2)(B)	\$985	-	\$250
Technical Correction	-	250	-
TOTALS, EXPENDITURES	\$985	\$250	\$250
Total Expenditures, All Funds, (State Operations)	\$3,449,357	\$3,523,195	\$3,566,786
2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$300	\$300
Totals Available	-	\$300	\$300
TOTALS, EXPENDITURES	-	\$300	\$300
3353 Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(3)	\$35,102	\$37,268	\$20,000

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2720 Department of the California Highway Patrol - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
Carryover	-	88,762	-
Totals Available	\$35,102	\$126,030	\$20,000
TOTALS, EXPENDITURES	\$35,102	\$126,030	\$20,000
8131 Mental Health Crisis Prevention Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Government Code section 18857.2 (a)(2)(A)	-	\$315	-
Technical Correction	-	-315	-
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$35,102	\$126,330	\$20,300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,484,459	\$3,649,525	\$3,587,086

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
<u>0293 Motor Carriers Safety Improvement Fund^S</u>			
BEGINNING BALANCE	\$946	\$1,222	\$853
Prior Year Adjustments	29	-	-
Adjusted Beginning Balance	\$975	\$1,222	\$853
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,961	2,021	2,021
4163000 Investment Income - Surplus Money Investments	61	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	23	21	21
Revenue Transfer from Household Movers Fund (3315) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	7	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,052	\$2,071	\$2,071
Total Resources	\$3,027	\$3,293	\$2,924
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	1,646	2,363	2,362
9892 Supplemental Pension Payments (State Operations)	45	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	114	77	103
Total Expenditures and Expenditure Adjustments	\$1,805	\$2,440	\$2,465
FUND BALANCE	\$1,222	\$853	\$459
Reserve for economic uncertainties	1,222	853	459
<u>0840 California Motorcyclist Safety Fund^N</u>			
BEGINNING BALANCE	\$5,479	\$4,984	\$3,525
Prior Year Adjustments	355	-	-
Adjusted Beginning Balance	\$5,834	\$4,984	\$3,525
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	1,621	1,708	1,708
4163000 Investment Income - Surplus Money Investments	255	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	9	6	6
Revenue Transfer from Surplus Money Investment Fund (0681) to Motorcyclist Safety Fund (0840)	81	56	56
Total Revenues, Transfers, and Other Adjustments	\$1,973	\$1,879	\$1,879

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2720 Department of the California Highway Patrol - Continued

	2024-25*	2025-26*	2026-27*
Total Resources	\$7,807	\$6,863	\$5,404
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	2,694	3,191	3,191
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	129	147	172
Total Expenditures and Expenditure Adjustments	\$2,823	\$3,338	\$3,363
FUND BALANCE	\$4,984	\$3,525	\$2,041
Reserve for economic uncertainties	4,984	3,525	2,041
<u>3347 Cannabis Tax Fund - California Highway Patrol - Allocation 2^s</u>			
BEGINNING BALANCE	\$8,504	\$8,246	\$1,245
Prior Year Adjustments	956	-	-
Adjusted Beginning Balance	\$9,460	\$8,246	\$1,245
Total Resources	\$9,460	\$8,246	\$1,245
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	1,214	7,001	-
Total Expenditures and Expenditure Adjustments	\$1,214	\$7,001	-
FUND BALANCE	\$8,246	\$1,245	\$1,245
Reserve for economic uncertainties	8,246	1,245	1,245
<u>3353 Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3^s</u>			
BEGINNING BALANCE	\$111,660	\$141,654	\$28,019
Prior Year Adjustments	21,346	-	-
Adjusted Beginning Balance	\$133,006	\$141,654	\$28,019
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	\$50,000	\$50,000	\$50,000
Total Resources	\$183,006	\$191,654	\$78,019
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	6,250	37,605	30,000
2720 Department of the California Highway Patrol (Local Assistance)	35,102	126,030	20,000
Total Expenditures and Expenditure Adjustments	\$41,352	\$163,635	\$50,000
FUND BALANCE	\$141,654	\$28,019	\$28,019
Reserve for economic uncertainties	141,654	28,019	28,019

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	11,286.4	11,299.4	11,299.4	\$1,751,907	\$1,714,242	\$1,701,590
Salary and Other Adjustments	-633.1	-1.0	-1.0	-48,128	78,416	-2,037
Workload and Administrative Adjustments						
Budget Augmentation for Security at State Capitol Swing Space, and New Capitol Annex Building						
Temporary Help	-	-	-	-	-	2,130
California Crash Data System (CalCrash) Modernization Program						
Temporary Help	-	-	-	-	-	664
Highway Violence Task Force						
Analyst II	-	-	7.0	-	-	553
Increase in Reimbursement Authority to Provide						

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2720 Department of the California Highway Patrol - Continued

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Law Enforcement Functions						
Overtime	-	-	-	-	-	57,574
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	7.0	\$-	\$-	\$60,921
Totals, Adjustments	-633.1	-1.0	6.0	\$-48,128	\$78,416	\$58,884
TOTALS, SALARIES AND WAGES	10,653.3	11,298.4	11,305.4	\$1,703,779	\$1,792,658	\$1,760,474

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	2024-25*	2025-26*	2026-27*
2065	CAPITAL OUTLAY Projects				
0000144	CHPERS: Replace Towers and Vaults		-	9,241	10,414
	Preliminary Plans		-	-	469
	Working Drawings		-	-	813
	Construction		-	9,241	9,132
0000629	Quincy: Replacement Facility		58,082	275	-
	Design Build		58,082	275	-
0000751	Statewide: Planning and Site Identification		650	-	1,000
	Study		-	-	700
	Acquisition		650	-	300
0000945	El Centro: Area Office Replacement		1,681	710	-
	Design Build		1,681	710	-
0000946	Hayward: Area Office Replacement		452	-	-
	Design Build		452	-	-
0000973	San Bernardino: Area Office Replacement		33,682	1,042	-
	Design Build		33,682	1,042	-
0001487	Gold Run: Area Office Replacement		2,167	-	-
	Performance Criteria		2,167	-	-
0001488	Humboldt: Area Office Replacement		-	45,096	-
	Acquisition		-	3,100	-
	Design Build		-	41,996	-
0001489	Keller Peak: Tower Replacement		4,398	-	-
	Construction		4,398	-	-
0003851	Baldwin Park: Area Office Replacement		73,657	438	-
	Design Build		73,657	438	-
0003852	Santa Fe Springs: Area Office Replacement		450	-	-
	Design Build		450	-	-
0006795	Redding: Area Office Replacement		-	4,470	-
	Acquisition		-	1,504	-
	Performance Criteria		-	2,966	-

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2720 Department of the California Highway Patrol - Continued

		State Building Program Expenditures	2024-25*	2025-26*	2026-27*
2065		CAPITAL OUTLAY Projects			
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			\$175,219	\$80,443	\$11,414
FUNDING			2024-25*	2025-26*	2026-27*
0001	General Fund		\$650	\$22,720	\$11,414
0044	Motor Vehicle Account, State Transportation Fund		4,398	-	-
0660	Public Buildings Construction Fund		170,171	57,723	-
TOTALS, EXPENDITURES, ALL FUNDS			\$175,219	\$80,443	\$11,414

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2024-25*	2025-26*	2026-27*
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$13,641	\$11,414
Prior Year Balances Available:				
301 Budget Act appropriation		150	-	-
Item 2720-301-0001, Budget Act of 2022 as reappropriated by Item 2720-491, Budget Act of 2025		500	9,079	-
Totals Available		\$650	\$22,720	\$11,414
TOTALS, EXPENDITURES		\$650	\$22,720	\$11,414
0044 Motor Vehicle Account, State Transportation Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$4,398	-	-
Prior Year Balances Available:				
301 Budget Act appropriation		-	479	479
Totals Available		\$4,398	\$479	\$479
Unexpended balance, estimated savings		-	-	-479
Balance available in subsequent years		-	-479	-
TOTALS, EXPENDITURES		\$4,398	-	-
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$2,167	\$13,262	-
Prior Year Balances Available:				
301 Budget Act appropriation		138,554	43,751	-
Item 2720-301-0660, Budget Act of 2019		2,133	710	-
Item 2720-301-0660, Budget Act of 2022		27,317	-	-
Totals Available		\$170,171	\$57,723	-
TOTALS, EXPENDITURES		\$170,171	\$57,723	-

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2720 Department of the California Highway Patrol - Continued

3 CAPITAL OUTLAY

	2024-25*	2025-26*	2026-27*
Total Expenditures, All Funds, (Capital Outlay)	\$175,219	\$80,443	\$11,414

2740 Department of Motor Vehicles

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
2130	Vehicle/Vessel Identification and Compliance	3,532.3	3,795.1	3,799.1	\$797,226	\$828,946	\$834,058
2135	Driver Licensing and Personal Identification	2,444.8	2,453.2	2,453.2	439,292	429,159	572,952
2140	Driver Safety	1,101.2	1,194.0	1,194.0	180,261	175,155	182,715
2145	Occupational Licensing and Investigative Services	408.1	425.5	425.5	79,722	77,790	81,265
2150	New Motor Vehicle Board	9.3	13.0	13.0	1,784	2,212	2,218
9900100	Administration	522.3	555.0	555.0	138,645	141,969	156,670
9900200	Administration - Distributed	-	-	-	-138,645	-141,969	-156,670
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		8,018.0	8,435.8	8,439.8	\$1,498,285	\$1,513,262	\$1,673,208
FUNDING					2024-25*	2025-26*	2026-27*
0001	General Fund				\$30,118	\$11,388	\$12,844
0042	State Highway Account, State Transportation Fund				8,795	10,461	12,732
0044	Motor Vehicle Account, State Transportation Fund				1,412,422	1,425,281	1,584,380
0054	New Motor Vehicle Board Account				1,784	2,212	2,218
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				12,005	19,507	17,754
0115	Air Pollution Control Fund				2,599	-	-
0516	Harbors and Watercraft Revolving Fund				3,638	6,439	3,271
0890	Federal Trust Fund				-	1,392	1,391
0995	Reimbursements				16,982	18,472	20,973
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				9,942	13,197	14,142
3358	Truck Emission Check Fund				-	4,913	3,503
TOTALS, EXPENDITURES, ALL FUNDS					\$1,498,285	\$1,513,262	\$1,673,208

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

2740 Department of Motor Vehicles - Continued

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Digital eXperience Platform Project	\$-	\$-	-	\$-	\$94,077	-
• State to State Verification System (S2S) Project	-	-	-	-	55,980	-
• Digital eXperience Platform (DXP) Project Reappropriation	-	-	-	-	32,297	-
• Operational Cost Increases	-	-	-	-	24,525	-
• San Francisco FO Lease Project	-	-	-	-	9,777	-
• Chapter 8, Statutes of 2020 (AB 85) and Various Programs Reimbursement Increases	-	-	-	-	6,424	4.0
• Mobile Driver's License (mDL) Pilot Program	-	-	-	-	5,000	-
• San Clemente Field Office Lease	-	-	-	-	4,127	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$232,207	4.0
Other Workload Budget Adjustments			-			-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-	-200.0	-	-	-200.0
• Other Post-Employment Benefit Adjustments	-24	-17,747	-	-24	-19,092	-
• Retirement Rate Adjustments	262	32,450	-	262	32,450	-
• Lease Revenue Debt Service Adjustment	-1,252	-	-	202	-	-
• Benefit Adjustments	39	4,038	-	42	6,793	-
• Salary Adjustments	5	470	-	4	586	-
• Miscellaneous Baseline Adjustments	-	14,402	-	-	-	-
• SWCAP	-	-	-	-	-1	-
Totals, Other Workload Budget Adjustments	\$-970	\$33,613	-200.0	\$486	\$20,736	-200.0
Totals, Workload Budget Adjustments	\$-970	\$33,613	-200.0	\$486	\$252,943	-196.0
Totals, Budget Adjustments	\$-970	\$33,613	-200.0	\$486	\$252,943	-196.0

PROGRAM DESCRIPTIONS

2130 - VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE

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

2135 - DRIVER LICENSING AND PERSONAL IDENTIFICATION

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

2140 - DRIVER SAFETY

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

2145 - OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

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

2150 - NEW MOTOR VEHICLE BOARD

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2740 Department of Motor Vehicles - Continued

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

		2024-25*	2025-26*	2026-27*
	PROGRAM REQUIREMENTS			
2130	VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE			
	State Operations:			
0001	General Fund	\$7,790	\$271	\$1,045
0042	State Highway Account, State Transportation Fund	8,795	10,461	12,732
0044	Motor Vehicle Account, State Transportation Fund	737,615	758,048	763,388
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	12,005	19,507	17,754
0115	Air Pollution Control Fund	2,599	-	-
0516	Harbors and Watercraft Revolving Fund	3,638	6,439	3,271
0890	Federal Trust Fund	-	601	600
0995	Reimbursements	14,842	15,509	17,623
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	9,942	13,197	14,142
3358	Truck Emission Check Fund	-	4,913	3,503
	Totals, State Operations	\$797,226	\$828,946	\$834,058
	PROGRAM REQUIREMENTS			
2135	DRIVER LICENSING AND PERSONAL IDENTIFICATION			
	State Operations:			
0001	General Fund	\$19,330	\$11,034	\$11,462
0044	Motor Vehicle Account, State Transportation Fund	418,334	415,173	558,294
0890	Federal Trust Fund	-	751	751
0995	Reimbursements	1,628	2,201	2,445
	Totals, State Operations	\$439,292	\$429,159	\$572,952
	PROGRAM REQUIREMENTS			
2140	DRIVER SAFETY			
	State Operations:			
0001	General Fund	\$1,939	\$57	\$233
0044	Motor Vehicle Account, State Transportation Fund	177,910	174,536	181,842
0995	Reimbursements	412	562	640
	Totals, State Operations	\$180,261	\$175,155	\$182,715
	PROGRAM REQUIREMENTS			
2145	OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES			
	State Operations:			
0001	General Fund	\$1,059	\$26	\$104
0044	Motor Vehicle Account, State Transportation Fund	76,470	75,320	78,652
0890	Federal Trust Fund	-	40	40
0995	Reimbursements	100	200	265
	Totals, State Operations	\$77,629	\$75,586	\$79,061
	Local Assistance:			
0044	Motor Vehicle Account, State Transportation Fund	\$2,093	\$2,204	\$2,204
	Totals, Local Assistance	\$2,093	\$2,204	\$2,204
	PROGRAM REQUIREMENTS			

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2740 Department of Motor Vehicles - Continued

		2024-25*	2025-26*	2026-27*
2150	NEW MOTOR VEHICLE BOARD			
	State Operations:			
0054	New Motor Vehicle Board Account	\$1,784	\$2,212	\$2,218
	Totals, State Operations	\$1,784	\$2,212	\$2,218
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$138,645	\$141,969	\$156,670
	Totals, State Operations	\$138,645	\$141,969	\$156,670
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$138,645	-\$141,969	-\$156,670
	Totals, State Operations	-\$138,645	-\$141,969	-\$156,670
	TOTALS, EXPENDITURES			
	State Operations	1,496,192	1,511,058	1,671,004
	Local Assistance	2,093	2,204	2,204
	Totals, Expenditures	\$1,498,285	\$1,513,262	\$1,673,208

EXPENDITURES BY CATEGORY

1 State Operations		Positions			Expenditures		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES							
	Baseline Positions	8,616.4	8,635.8	8,635.8	\$662,239	\$672,075	\$662,704
	Other Adjustments	-598.4	-200.0	-196.0	-54,306	-5,560	33,602
	Net Totals, Salaries and Wages	8,018.0	8,435.8	8,439.8	\$607,933	\$666,515	\$696,306
	Staff Benefits	-	-	-	370,748	407,352	421,317
	Totals, Personal Services	8,018.0	8,435.8	8,439.8	\$978,681	\$1,073,867	\$1,117,623
OPERATING EXPENSES AND EQUIPMENT							
					\$517,511	\$437,191	\$553,381
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,496,192	\$1,511,058	\$1,671,004

2 Local Assistance		Expenditures		
		2024-25*	2025-26*	2026-27*
	Grants and Subventions - Governmental	\$2,093	\$2,204	\$2,204
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,093	\$2,204	\$2,204

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2024-25*	2025-26*	2026-27*
	0001 General Fund			
APPROPRIATIONS				
001	Budget Act appropriation	\$30,002	\$11,106	\$11,390
	Allocation for Employee Compensation	-	5	-
	Allocation for Other Post-Employment Benefits	-	-24	-
	Allocation for Staff Benefits	-	39	-
	Section 3.60 Pension Contribution Adjustment	-	262	-
093	Budget Act appropriation	-	1,252	1,454

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2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Lease Revenue Debt Service Adjustments	-	-1,252	-
Chapters 1 and 2, Statutes of 2025	116	-	-
Totals Available	\$30,118	\$11,388	\$12,844
TOTALS, EXPENDITURES	\$30,118	\$11,388	\$12,844
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,795	\$10,461	\$12,732
TOTALS, EXPENDITURES	\$8,795	\$10,461	\$12,732
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,410,329	\$1,336,414	\$1,390,045
AB/SB 105 Design and Development of the State to State Verification System	-	10,001	-
Allocation for Employee Compensation	-	469	-
Allocation for Other Post-Employment Benefits	-	-17,730	-
Allocation for Staff Benefits	-	4,030	-
Control Section 4.75 Adjustment	-	4,401	-
Section 3.60 Pension Contribution Adjustment	-	32,385	-
002 Budget Act appropriation	-	53,107	94,077
003 Budget Act appropriation	-	-	9,777
004 Budget Act appropriation	-	-	55,980
Prior Year Balances Available:			
Item 2740-001-0044 Budget Act of 2021 as reappropriated by the 2026 Budget Act	-	-	9,827
Item 2740-001-0044 Budget Act of 2022 as reappropriated by the 2026 Budget Act	-	-	11,368
Item 2740-001-0044 Budget Act of 2023 as reappropriated by the 2026 Budget Act	-	-	11,102
Totals Available	\$1,410,329	\$1,423,077	\$1,582,176
TOTALS, EXPENDITURES	\$1,410,329	\$1,423,077	\$1,582,176
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,784	\$2,155	\$2,218
Allocation for Employee Compensation	-	1	-
Allocation for Other Post-Employment Benefits	-	-17	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	65	-
Totals Available	\$1,784	\$2,212	\$2,218
TOTALS, EXPENDITURES	\$1,784	\$2,212	\$2,218
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,005	\$19,507	\$17,754
TOTALS, EXPENDITURES	\$12,005	\$19,507	\$17,754
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,599	-	-
TOTALS, EXPENDITURES	\$2,599	-	-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,638	\$6,439	\$3,271
TOTALS, EXPENDITURES	\$3,638	\$6,439	\$3,271
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,392	\$1,391
Totals Available	-	\$1,392	\$1,391
TOTALS, EXPENDITURES	-	\$1,392	\$1,391

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2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16,982	\$18,472	\$20,973
TOTALS, EXPENDITURES	\$16,982	\$18,472	\$20,973
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,942	\$13,197	\$14,142
TOTALS, EXPENDITURES	\$9,942	\$13,197	\$14,142
3358 Truck Emission Check Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$4,913	\$3,503
TOTALS, EXPENDITURES	-	\$4,913	\$3,503
Total Expenditures, All Funds, (State Operations)	\$1,496,192	\$1,511,058	\$1,671,004
2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Vehicle Code section 4456.3 (b)	\$2,093	\$2,204	\$2,204
Totals Available	\$2,093	\$2,204	\$2,204
TOTALS, EXPENDITURES	\$2,093	\$2,204	\$2,204
Total Expenditures, All Funds, (Local Assistance)	\$2,093	\$2,204	\$2,204
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,498,285	\$1,513,262	\$1,673,208

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
<u>0044 Motor Vehicle Account, State Transportation Fund^s</u>			
BEGINNING BALANCE	\$313,161	\$383,617	\$347,911
Prior Year Adjustments	81,212	-	-
Adjusted Beginning Balance	\$394,373	\$383,617	\$347,911
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	45,125	41,177	42,382
4113800 Lien Sale Application Fees	1,124	1,133	1,142
4115000 Motor Vehicles - Driver's License Fees	440,010	433,410	356,480
4115401 Motor Vehicles - Registration Fees (SAL Excludable)	4,211,134	4,276,236	4,428,448
4115500 Motor Vehicles - Recovery Fees	1,835	1,835	1,835
4115600 Motor Vehicles - Other Fees	84,930	91,468	92,890
4125400 Liquor License Fees	1,105	1,142	1,142
4126000 Off Highway Vehicle Fees	5,157	5,234	5,153
4129200 Other Regulatory Fees	7,722	7,722	7,722
4129400 Other Regulatory Licenses and Permits	21,234	21,233	21,202
4134500 Local Agencies - Cost Recoveries	22,667	24,561	26,614
4135000 Local Agencies - Miscellaneous Revenue	1	1	1
4140000 Document Sales	1,964	1,964	1,964
4142500 License Plate Fees - Personalized Plates	1	1	1
4143500 Miscellaneous Services to the Public	91,588	91,039	92,651
4144500 Parking Lot Revenues	484	480	475
4151500 Miscellaneous Revenue - Use of Property and Money	9	9	9
4152500 Rental of State Property	260	277	297
4163000 Investment Income - Surplus Money Investments	41,145	35,730	27,754

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2740 Department of Motor Vehicles - Continued

	2024-25*	2025-26*	2026-27*
4170400 Capital Asset Sales Proceeds	576	576	576
4170700 Civil and Criminal Violation Assessment	38	38	38
4171100 Cost Recoveries - Other	29	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2,645	2,990	3,361
4172500 Miscellaneous Revenue	2,533	2,604	2,676
4173800 Traffic Violations	10,545	10,511	10,477
4174200 Uninsured Motorist Fees	163	159	155
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Donate Life California Trust (8038) per Government Code Section 16475	-12	-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	-4,392	-3,573	-3,573
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Motorcyclist Safety Fund (0840) per Government Code Section 16475	-9	-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	-378	-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	-79	-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	-7,577	-4,111	-4,111
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	1,057	890	890
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	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,985,494</u>	<u>\$5,044,307</u>	<u>\$5,118,222</u>
Total Resources	<u>\$5,379,867</u>	<u>\$5,427,924</u>	<u>\$5,466,133</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	236	256	257
0521 Secretary for Transportation Agency (State Operations)	1,613	1,680	1,853
0555 Secretary for Environmental Protection (State Operations)	2,366	2,429	3,090
0820 Department of Justice (State Operations)	32,094	33,199	33,286
2720 Department of the California Highway Patrol (State Operations)	3,045,340	3,053,036	3,107,017
2720 Department of the California Highway Patrol (Capital Outlay)	4,398	-	-
2740 Department of Motor Vehicles (State Operations)	1,410,329	1,423,077	1,582,176
2740 Department of Motor Vehicles (Local Assistance)	2,093	2,204	2,204
3360 Energy Resources Conservation and Development Commission (State Operations)	231	241	243
3900 State Air Resources Board (State Operations)	154,083	157,802	158,504
3900 State Air Resources Board (Local Assistance)	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	4,302	5,147	5,164
4265 Department of Public Health (State Operations)	1,433	1,659	1,658
6100 Department of Education (State Operations)	1,125	1,168	1,169
7730 Franchise Tax Board (State Operations)	3,551	3,944	3,943
8570 Department of Food and Agriculture (State Operations)	9,160	9,302	9,341
8885 Commission on State Mandates (Local Assistance)	1,869	2,385	2,885
9670 Equity Claims and Settlements and Judgments (State Operations)	27	-	-
9892 Supplemental Pension Payments (State Operations)	74,479	77,384	80,402
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	237,410	294,989	309,227

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2740 Department of Motor Vehicles - Continued

	2024-25*	2025-26*	2026-27*
Total Expenditures and Expenditure Adjustments	\$4,996,250	\$5,080,013	\$5,312,530
FUND BALANCE	\$383,617	\$347,911	\$153,603
Reserve for economic uncertainties	383,617	347,911	153,603
<u>0054 New Motor Vehicle Board Account^s</u>			
BEGINNING BALANCE	\$1,640	\$1,474	\$821
Prior Year Adjustments	-20	-	-
Adjusted Beginning Balance	\$1,620	\$1,474	\$821
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125600 New Motor Vehicle Dealer License Fee	1,777	1,743	2,385
4172500 Miscellaneous Revenue	2	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,779	\$1,744	\$2,386
Total Resources	\$3,399	\$3,218	\$3,207
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2740 Department of Motor Vehicles (State Operations)	1,784	2,212	2,218
9892 Supplemental Pension Payments (State Operations)	6	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	135	185	196
Total Expenditures and Expenditure Adjustments	\$1,925	\$2,397	\$2,414
FUND BALANCE	\$1,474	\$821	\$793
Reserve for economic uncertainties	1,474	821	793
<u>0064 Motor Vehicle License Fee Account, Transportation Tax Fund^s</u>			
BEGINNING BALANCE	\$9,115	\$14,880	-
Prior Year Adjustments	1,441	-	-
Adjusted Beginning Balance	\$10,556	\$14,880	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	908,284	922,904	\$951,590
4163000 Investment Income - Surplus Money Investments	2,428	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	-891,472	-914,105	-928,711
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	4,392	3,573	3,573
Total Revenues, Transfers, and Other Adjustments	\$23,632	\$12,736	\$26,816
Total Resources	\$34,188	\$27,616	\$26,816
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	17	17	17
2740 Department of Motor Vehicles (State Operations)	12,005	19,507	17,754
7730 Franchise Tax Board (State Operations)	6,698	7,438	7,432
9892 Supplemental Pension Payments (State Operations)	163	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	425	654	1,613
Total Expenditures and Expenditure Adjustments	\$19,308	\$27,616	\$26,816
FUND BALANCE	\$14,880	-	-
Reserve for economic uncertainties	14,880	-	-
<u>0072 California Collegiate License Plate Fund^s</u>			
BEGINNING BALANCE	\$11	\$11	\$11
Adjusted Beginning Balance	\$11	\$11	\$11
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	22	22	22

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2740 Department of Motor Vehicles - Continued

	2024-25*	2025-26*	2026-27*
Total Revenues, Transfers, and Other Adjustments	\$22	\$22	\$22
Total Resources	\$33	\$33	\$33
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9901 Various Departments (Local Assistance)	22	22	22
Total Expenditures and Expenditure Adjustments	\$22	\$22	\$22
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11
<u>0487 Financial Responsibility Penalty Account^s</u>			
BEGINNING BALANCE	\$795	\$868	\$1,011
Adjusted Beginning Balance	\$795	\$868	\$1,011
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173800 Traffic Violations	850	785	785
Transfers and Other Adjustments			
Revenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund (0001) per Vehicle Code Section 16072	-777	-642	-642
Total Revenues, Transfers, and Other Adjustments	\$73	\$143	\$143
Total Resources	\$868	\$1,011	\$1,154
FUND BALANCE	\$868	\$1,011	\$1,154
Reserve for economic uncertainties	868	1,011	1,154
<u>3139 Specialized License Plate Fund^s</u>			
BEGINNING BALANCE	\$278	\$257	\$217
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$281	\$257	\$217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	426	428	422
Total Revenues, Transfers, and Other Adjustments	\$426	\$428	\$422
Total Resources	\$707	\$685	\$639
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	55	68	68
8570 Department of Food and Agriculture (Local Assistance)	390	400	400
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	-	3
Total Expenditures and Expenditure Adjustments	\$450	\$468	\$471
FUND BALANCE	\$257	\$217	\$168
Reserve for economic uncertainties	257	217	168

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	8,616.4	8,635.8	8,635.8	\$662,239	\$672,075	\$662,704
Salary and Other Adjustments	-598.4	-200.0	-200.0	-54,306	-5,560	4,038
Workload and Administrative Adjustments						
Chapter 8, Statutes of 2020 (AB 85) and Various Programs Reimbursement Increases						
Motor Vehicle Fld Rep	-	-	4.0	-	-	1,406
Overtime	-	-	-	-	-	100
Digital eXperience Platform Project						
Temporary Help	-	-	-	-	-	12,226
State to State Verification System (S2S) Project						

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2740 Department of Motor Vehicles - Continued

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Temporary Help	-	-	-	-	-	15,832
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	4.0	\$-	\$-	\$29,564
Totals, Adjustments	-598.4	-200.0	-196.0	\$-54,306	\$-5,560	\$33,602
TOTALS, SALARIES AND WAGES	8,018.0	8,435.8	8,439.8	\$607,933	\$666,515	\$696,306

INFRASTRUCTURE OVERVIEW

The Department of Motor Vehicles operates 234 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	2024-25*	2025-26*	2026-27*
2155	CAPITAL OUTLAY Projects				
0000707	Delano: Field Office Replacement		1,722	2,175	3,885
	Construction		1,722	2,175	3,885
0000708	Santa Maria: Field Office Replacement		2,428	-	-
	Construction		2,428	-	-
0000709	Inglewood: Field Office Replacement		24,914	525	-
	Construction		24,914	525	-
0001491	Oxnard: Field Office Reconfiguration		-	-	21,185
	Construction		-	-	21,185
0001492	Reedley: Field Office Replacement		801	-	-
	Construction		801	-	-
0006798	El Centro: Field Office Replacement		180	4,998	-
	Acquisition		180	2,540	-
	Performance Criteria		-	2,458	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$30,045	\$7,698	\$25,070

FUNDING		2024-25*	2025-26*	2026-27*
0001	General Fund	\$3,409	\$2,540	\$-
0660	Public Buildings Construction Fund	26,636	5,158	25,070
TOTALS, EXPENDITURES, ALL FUNDS		\$30,045	\$7,698	\$25,070

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2024-25*	2025-26*	2026-27*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$2,720	-
	Miscellaneous Baseline Adjustments	-	-2,720	-
Prior Year Balances Available:				
	Item 2740-301-0001, Budget Act of 2022 as reappropriated Item 2740-491, Budget Act of 2025	3,409	2,540	-
Totals Available		\$3,409	\$2,540	-

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2740 Department of Motor Vehicles - Continued

3 CAPITAL OUTLAY	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	\$3,409	\$2,540	-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$2,458	\$25,070
Miscellaneous Baseline Adjustments	-	-2,458	-
Prior Year Balances Available:			
301 Budget Act appropriation	26,636	2,700	-
Item 2740-301-0660, Budget Act of 2024 as reappropriated by Item 2740-491, Budget Act of 2025	-	17,938	-
Totals Available	\$26,636	\$20,638	\$25,070
Unexpended balance, estimated savings	-	-15,480	-
TOTALS, EXPENDITURES	\$26,636	\$5,158	\$25,070
Total Expenditures, All Funds, (Capital Outlay)	\$30,045	\$7,698	\$25,070

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