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 Port Security Fd of 2006	11,660	5,964	2,358
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	344	2,403	373

*** 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

FUNDING		2024-25*	2025-26*	2026-27*
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, 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	$-	-
• Homeless Encampment Coordinators	-	-	-	6,268	-	-
• Statewide Transportation Priorities	-	-	-	2,000	-	-
• Technical Adjustments	-	-	-	-	646,024	-
• Fleet Replacement	-	-	-	-	225,000	-
• Intercity Passenger Rail Equipment Maintenance and Overhaul	-	-	-	-	27,502	-
• Fi$Cal On-Boarding Planning	-	-	-	-	19,091	-
• Telecommunication for Traffic Management Network	-	-	-	-	9,000	-

*** 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

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• 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

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

2660 Department of Transportation - Continued

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.

1845022 - REGIONAL PLANNING

2660 Department of Transportation - Continued

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:			
0001	General Fund	$34,041	$34,001	$46,250

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2660 Department of Transportation - Continued

		2024-25*	2025-26*	2026-27*
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

*** 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

		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	-

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

2660 Department of Transportation - Continued

1 STATE OPERATIONS	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			

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

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	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**	**-**

*** 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*
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 2260-494, 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			

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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*
0041 Aeronautics Account, State Transportation Fund [S]			
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
0042 State Highway Account, State Transportation Fund [S]			
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
0046 Public Transportation Account, State Transportation Fund [S]			
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	$1,466,053	$1,219,326	$1,866,590
Total Resources	$3,366,466	$2,822,054	$3,079,527
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	$1,763,738	$1,609,117	$1,800,683
FUND BALANCE	$1,602,728	$1,212,937	$1,278,844
Reserve for economic uncertainties	1,602,728	1,212,937	1,278,844
0052 Local Airport Loan Account [S]			
BEGINNING BALANCE	$23,554	$25,894	$26,699
Adjusted Beginning Balance	$23,554	$25,894	$26,699
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	$1,473	$1,027	$693
Total Resources	$25,027	$26,921	$27,392
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (Local Assistance)	-867	222	192
Total Expenditures and Expenditure Adjustments	-$867	$222	$192
FUND BALANCE	$25,894	$26,699	$27,200
Reserve for economic uncertainties	25,894	26,699	27,200
0055 Mass Transit Revolving Account, State Transportation Fund [S]			
BEGINNING BALANCE	$1,000	$1,000	$1,000
Adjusted Beginning Balance	$1,000	$1,000	$1,000
Total Resources	$1,000	$1,000	$1,000
FUND BALANCE	$1,000	$1,000	$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
0061 Motor Vehicle Fuel Account, Transportation Tax Fund [S]			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	$24,127	-	-
Adjusted Beginning Balance	$24,127	-	-
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	-	-	-
0365 Historic Property Maintenance Fund [S]			
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
2503 SR-710 Rehabilitation Account [S]			
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
2504 Advance Mitigation Account, State Transportation Fund [S]			
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
3007 Traffic Congestion Relief Fund [S]			
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	-$822	-$3,571	-$3,572
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	$106	$494	$495
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	$1,387,171	$1,378,371	$1,397,629
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	$1,387,171	$1,378,371	$1,397,629
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	$2,236,517	$2,426,462	$2,171,040
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	$4,342,315	$4,288,190	$4,529,850
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	$4,152,370	$4,543,612	$4,801,384
FUND BALANCE	$2,426,462	$2,171,040	$1,899,506
Reserve for economic uncertainties	2,426,462	2,171,040	1,899,506
3291 Trade Corridor Enhancement Account, State Transportation Fund [S]			
BEGINNING BALANCE	$1,124,464	$1,307,303	$878,087
Prior Year Adjustments	707	-	-
Adjusted Beginning Balance	$1,125,171	$1,307,303	$878,087
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	$486,690	$360,858	$372,027
Total Resources	$1,611,861	$1,668,161	$1,250,114
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	$304,558	$790,074	$627,971
FUND BALANCE	$1,307,303	$878,087	$622,143
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

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

2660 Department of Transportation - Continued

	Positions			Expenditures		
	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**

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