

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
2600	California Transportation Commission					
Billable						
	0042 Highway Acct State State Transportation Fund	641,924	487,526	154,398	775,299	929,697
	0046 Public Transportation Acct	638,219	556,200	82,018	770,824	852,842
Totals for Billable		1,280,143	1,043,727	236,416	1,546,123	1,782,540
Totals for Business Unit 2600		1,280,143	1,043,727	236,416	1,546,123	1,782,540

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Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
2660	Department of Transportation					
Billable						
0041	Aeronautics Acct	270,944	336,632	-65,688	321,584	255,896
0042	Highway Acct State State Transportation Fund	249,728,074	246,740,163	2,987,910	297,635,065	300,622,976
0046	Public Transportation Acct	4,578,896	5,444,392	-865,496	5,249,291	4,383,795
0365	Historic Property Maintenance Fd	8,736	10,057	-1,321	9,045	7,724
2503	SR-710 Rehabilitation Account	114	0	114	118	232
3007	Traffic Congestion Relief Fd	18,343	53,791	-35,448	21,558	-13,890
3228	Greenhouse Gas Reduction Fund	136,577	112,829	23,748	164,289	188,037
3290	Road Maintenance and Rehabilitation Account State Transportation Fund	6,526,152	6,899,766	-373,614	6,756,629	6,383,015
3291	Trade Corridor Enhancement Account State Transportation Account	159,377	175,722	-16,345	165,005	148,660
Totals for Billable		261,427,213	259,773,352	1,653,860	310,322,584	311,976,444
Non Billable						
0001	General Fund	1,796,498	3,443,935	-1,647,437	1,859,943	212,507
0890	Federal Trust Fd	8,918,856	0	8,918,856	9,233,834	18,152,690
Totals for Non Billable		10,715,355	3,443,935	7,271,420	11,093,777	18,365,197
Totals for Business Unit 2660		272,142,567	263,217,287	8,925,280	321,416,361	330,341,641

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Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
2665	High-Speed Rail Authority					
Billable						
3228	Greenhouse Gas Reduction Fund	3,292,751	0	3,292,751	3,782,255	7,075,006
9331	High-Speed Rail Property Fund	159,237	210,549	-51,312	182,910	131,598
Totals for Billable		3,451,988	210,549	3,241,439	3,965,165	7,206,604
Non Billable						
6043	High-Speed Passenger Train Bond Fund	2,210,148	4,694,508	-2,484,360	2,538,711	54,351
Totals for Non Billable		2,210,148	4,694,508	-2,484,360	2,538,711	54,351
Totals for Business Unit 2665		5,662,136	4,905,057	757,079	6,503,876	7,260,955

*NOTE: Amounts less than \$1,000 are not billed
Tuesday, September 17, 2024

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Business Unit	Business Unit Name					
2667	High-Speed Rail Authority Office of the Inspector General					
Billable						
	0046 Public Transportation Acct	112,958	0	112,958	147,926	260,884
Totals for Billable		112,958	0	112,958	147,926	260,884
Totals for Business Unit 2667		112,958	0	112,958	147,926	260,884

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Business Unit	Business Unit Name					
2670	Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun					
Billable						
0290	Pilot Commissioner s Special Fd Bd	149,246	161,408	-12,162	181,893	169,731
Totals for Billable		149,246	161,408	-12,162	181,893	169,731
Totals for Business Unit 2670		149,246	161,408	-12,162	181,893	169,731

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2720	Department of the California Highway Patrol					
Billable						
0042	Highway Acct State State Transportation Fund	5,407,830	5,612,813	-204,983	6,380,157	6,175,174
0044	Motor Vehicle Acct	143,775,614	151,307,887	-7,532,272	169,626,450	162,094,178
0293	Motor Carriers Safety Improv. Fd	91,179	121,961	-30,783	107,572	76,790
0840	Motorcyclist Safety Fd	153,127	187,195	-34,069	180,659	146,590
3347	Cannabis Tax Fund - CA. Highway Patrol Alloc. 2	413,944	411,525	2,419	488,371	490,790
3353	Cannabis Tax Fund - CA Highway Patrol, State & Local Gov. Law Enforcement Acct. Alloc. 3	1,137,167	377,089	760,078	1,341,630	2,101,707
Totals for Billable		150,978,861	158,018,470	-7,039,610	178,124,839	171,085,229
Non Billable						
0001	General Fund	922,415	964,898	-42,483	1,088,265	1,045,782
0890	Federal Trust Fd	1,701,457	1,356,008	345,449	2,007,379	2,352,828
Totals for Non Billable		2,623,873	2,320,907	302,966	3,095,645	3,398,610
Totals for Business Unit 2720		153,602,733	160,339,377	-6,736,644	181,220,483	174,483,840

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2740	Department of Motor Vehicles					
Billable						
0042	Highway Acct State State Transportation Fund	523,823	685,623	-161,799	624,741	462,941
0044	Motor Vehicle Acct	94,711,967	82,670,797	12,041,170	112,958,767	124,999,937
0054	New Motor Vehicle Board Acct	143,230	129,411	13,819	170,824	184,643
0064	Motor Vehicle License Fee Acct	740,294	2,019,357	-1,279,063	882,916	-396,147
0115	Air Pollution Control Fd	208,893	77,133	131,760	249,138	380,898
0516	Harbors and Watercraft Revolving Fd	459,489	509,866	-50,377	548,013	497,636
3290	Road Maintenance and Rehabilitation Account State Transportation Fund	608,180	455,279	152,901	725,350	878,250
Totals for Billable		97,395,877	86,547,466	10,848,411	116,159,747	127,008,158
Non Billable						
0001	General Fund	4,774,867	18,427,295	-13,652,429	5,694,772	-7,957,656
0890	Federal Trust Fd	92,538	91,834	704	110,366	111,070
Totals for Non Billable		4,867,405	18,519,129	-13,651,724	5,805,138	-7,846,586
Totals for Business Unit 2740		102,263,282	105,066,595	-2,803,313	121,964,886	119,161,572