

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
2600	California Transportation Commission					
Billable						
	0042 Highway Acct State State Transportation Fund	405,393	429,174	-23,780	482,620	458,840
	0046 Public Transportation Acct	455,650	482,735	-27,085	542,451	515,366
Totals for Billable		861,044	911,909	-50,865	1,025,071	974,205
Totals for Business Unit 2600		861,044	911,909	-50,865	1,025,071	974,205

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Business Unit	Business Unit Name	2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
2660	Department of Transportation					
Billable						
0041	Aeronautics Acct	328,576	264,930	63,646	386,522	450,168
0042	Highway Acct State State Transportation Fund	279,068,779	276,859,951	2,208,828	328,468,610	330,677,438
0046	Public Transportation Acct	6,014,634	5,103,098	911,535	6,836,994	7,748,530
0365	Historic Property Maintenance Fd	10,051	10,898	-848	10,699	9,851
2503	SR-710 Rehabilitation Account	10,610	16,055	-5,446	11,294	5,849
3007	Traffic Congestion Relief Fd	13,493	28,816	-15,323	15,539	216
3228	Greenhouse Gas Reduction Fund	174,468	83,309	91,159	207,035	298,194
3290	Road Maintenance and Rehabilitation Account State Transportation Fund	8,047,730	7,915,154	132,576	8,567,127	8,699,702
3291	Trade Corridor Enhancement Account State Transportation Account	182,659	183,499	-840	194,448	193,608
Totals for Billable		293,850,999	290,465,711	3,385,288	344,698,268	348,083,556
Non Billable						
0001	General Fund	414,227	1,419,979	-1,005,752	440,961	-564,791
Totals for Non Billable		414,227	1,419,979	-1,005,752	440,961	-564,791
Totals for Business Unit 2660		294,265,226	291,885,690	2,379,536	345,139,229	347,518,765

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Business Unit	Business Unit Name					
2665	High-Speed Rail Authority					
Billable						
	3228 Greenhouse Gas Reduction Fund	16,441	0	16,441	18,901	35,341
	9331 High-Speed Rail Property Fund	399,047	593,109	-194,062	458,749	264,687
Totals for Billable		415,488	593,109	-177,621	477,650	300,029
Non Billable						
	6043 High-Speed Passenger Train Bond Fund	5,575,642	5,010,290	565,353	6,409,825	6,975,178
Totals for Non Billable		5,575,642	5,010,290	565,353	6,409,825	6,975,178
Totals for Business Unit 2665		5,991,130	5,603,399	387,732	6,887,475	7,275,206

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Business Unit	Business Unit Name					
2667	High-Speed Rail Authority Office of the Inspector General					
Billable						
	0046 Public Transportation Acct	293,159	1,954	291,205	350,771	641,976
Totals for Billable		293,159	1,954	291,205	350,771	641,976
Totals for Business Unit 2667		293,159	1,954	291,205	350,771	641,976

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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	129,838	107,272	22,566	150,959	173,525
Totals for Billable		129,838	107,272	22,566	150,959	173,525
Totals for Business Unit 2670		129,838	107,272	22,566	150,959	173,525

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Business Unit	Business Unit Name					
2720	Department of the California Highway Patrol					
Billable						
	0042 Highway Acct State State Transportation Fund	5,907,993	5,839,386	68,607	6,926,210	6,994,817
	0044 Motor Vehicle Acct	155,650,089	158,549,316	-2,899,227	182,475,718	179,576,491
	0293 Motor Carriers Safety Improv. Fd	103,526	122,875	-19,349	121,368	102,019
	0840 Motorcyclist Safety Fd	161,371	179,531	-18,160	189,182	171,022
	3353 Cannabis Tax Fund - CA Highway Patrol, State & Local Gov. Law Enforcement Acct. Alloc. 3	643,896	879,255	-235,360	754,869	519,509
Totals for Billable		162,466,874	165,570,363	-3,103,490	190,467,347	187,363,858
Non Billable						
	0001 General Fund	974,174	1,429,100	-454,926	1,142,068	687,142
	0890 Federal Trust Fd	1,829,963	1,339,644	490,320	2,145,350	2,635,670
Totals for Non Billable		2,804,137	2,768,743	35,394	3,287,418	3,322,812
Totals for Business Unit 2720		165,271,011	168,339,107	-3,068,096	193,754,766	190,686,670

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2740	Department of Motor Vehicles					
Billable						
	0042 Highway Acct State State Transportation Fund	631,416	561,983	69,433	741,963	811,396
	0044 Motor Vehicle Acct	101,554,318	94,812,987	6,741,331	119,334,204	126,075,534
	0054 New Motor Vehicle Board Acct	154,423	139,904	14,519	181,459	195,978
	0064 Motor Vehicle License Fee Acct	861,861	861,409	452	1,012,754	1,013,206
	0115 Air Pollution Control Fd	186,585	241,652	-55,067	219,252	164,185
	0516 Harbors and Watercraft Revolving Fd	261,178	229,136	32,043	306,905	338,947
	3290 Road Maintenance and Rehabilitation Account State Transportation Fund	713,762	488,513	225,249	838,726	1,063,975
Totals for Billable		104,363,544	97,335,584	7,027,959	122,635,262	129,663,221
Non Billable						
	0001 General Fund	2,174,290	15,512,604	-13,338,314	2,554,960	-10,783,354
	0890 Federal Trust Fd	100,432	94,104	6,328	118,015	124,344
Totals for Non Billable		2,274,722	15,606,708	-13,331,985	2,672,975	-10,659,010
Totals for Business Unit 2740		106,638,266	112,942,292	-6,304,026	125,308,237	119,004,211