

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2025-26 Past Year Actual Costs (+)	2025-26 Past Year Estimate Costs (-)	Roll Forward (=)	2027-28 Budget Year Estimate Costs (+)	2027-28 Total Allocated (=)
Business Unit	Business Unit Name					
2600	California Transportation Commission					
Billable						
	0042 Highway Acct State State Transportation Fund	445,427	775,299	-329,872	527,521	197,648
	0046 Public Transportation Acct	504,738	770,824	-266,086	597,763	331,677
Totals for Billable		950,165	1,546,123	-595,959	1,125,283	529,325
Totals for Business Unit 2600		950,165	1,546,123	-595,959	1,125,283	529,325

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Business Unit	Business Unit Name	2025-26 Past Year Actual Costs (+)	2025-26 Past Year Estimate Costs (-)	Roll Forward (=)	2027-28 Budget Year Estimate Costs (+)	2027-28 Total Allocated (=)
2660	Department of Transportation					
Billable						
0041	Aeronautics Acct	368,021	321,584	46,437	415,564	462,002
0042	Highway Acct State State Transportation Fund	308,491,277	297,635,065	10,856,212	348,439,403	359,295,615
0046	Public Transportation Acct	6,955,602	5,249,291	1,706,311	7,668,140	9,374,451
0365	Historic Property Maintenance Fd	9,156	9,045	111	9,697	9,808
2503	SR-710 Rehabilitation Account	13,125	118	13,007	13,900	26,907
3007	Traffic Congestion Relief Fd	17,090	21,558	-4,468	19,047	14,579
3228	Greenhouse Gas Reduction Fund	90,343	164,289	-73,946	102,190	28,245
3290	Road Maintenance and Rehabilitation Account State Transportation Fund	11,012,788	6,756,629	4,256,159	11,663,596	15,919,754
3291	Trade Corridor Enhancement Account State Transportation Account	228,154	165,005	63,148	241,637	304,785
Totals for Billable		327,185,556	310,322,584	16,862,972	368,573,174	385,436,146
Non Billable						
0001	General Fund	225,954	1,859,943	-1,633,989	239,307	-1,394,681
0890	Federal Trust Fd	0	9,233,834	-9,233,834	0	-9,233,834
Totals for Non Billable		225,954	11,093,777	-10,867,822	239,307	-10,628,515
Totals for Business Unit 2660		327,411,511	321,416,361	5,995,150	368,812,481	374,807,631

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2665	High-Speed Rail Authority					
Billable						
	3228 Greenhouse Gas Reduction Fund	17,095	3,782,255	-3,765,160	19,412	-3,745,748
	9331 High-Speed Rail Property Fund	414,939	182,910	232,030	471,160	703,190
Totals for Billable		432,035	3,965,165	-3,533,130	490,572	-3,042,559
Non Billable						
	6043 High-Speed Passenger Train Bond Fund	6,506,577	2,538,711	3,967,866	7,388,160	11,356,026
Totals for Non Billable		6,506,577	2,538,711	3,967,866	7,388,160	11,356,026
Totals for Business Unit 2665		6,938,612	6,503,876	434,736	7,878,732	8,313,467

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Business Unit	Business Unit Name					
2667	High-Speed Rail Authority Office of the Inspector General					
Billable						
	0046 Public Transportation Acct	302,990	147,926	155,063	363,470	518,534
Totals for Billable		302,990	147,926	155,063	363,470	518,534
Totals for Business Unit 2667		302,990	147,926	155,063	363,470	518,534

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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	204,748	181,893	22,855	228,907	251,762
Totals for Billable		204,748	181,893	22,855	228,907	251,762
Totals for Business Unit 2670		204,748	181,893	22,855	228,907	251,762

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2720	Department of the California Highway Patrol					
Billable						
0042	Highway Acct State State Transportation Fund	6,544,035	6,380,157	163,878	7,377,615	7,541,493
0044	Motor Vehicle Acct	173,122,102	169,626,450	3,495,653	195,174,439	198,670,092
0293	Motor Carriers Safety Improv. Fd	133,996	107,572	26,423	151,064	177,488
0840	Motorcyclist Safety Fd	180,939	180,659	281	203,987	204,268
3347	Cannabis Tax Fund - CA. Highway Patrol Alloc. 2	396,998	488,371	-91,374	447,567	356,194
3353	Cannabis Tax Fund - CA Highway Patrol, State & Local Gov. Law Enforcement Acct. Alloc. 3	2,132,335	1,341,630	790,705	2,403,952	3,194,657
8131	Mental Health Crisis Prevention Voluntary Tax Contribution Fund	14,171	0	14,171	15,976	30,146
Totals for Billable		182,524,575	178,124,839	4,399,736	205,774,601	210,174,337
Non Billable						
0001	General Fund	1,262,702	1,088,265	174,436	1,423,545	1,597,981
0890	Federal Trust Fd	2,421,703	2,007,379	414,324	2,730,181	3,144,505
Totals for Non Billable		3,684,405	3,095,645	588,760	4,153,725	4,742,486
Totals for Business Unit 2720		186,208,980	181,220,483	4,988,497	209,928,326	214,916,823

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2740	Department of Motor Vehicles					
Billable						
0042	Highway Acct State State Transportation Fund	805,170	624,741	180,429	908,498	1,088,928
0044	Motor Vehicle Acct	109,193,233	112,958,767	-3,765,533	123,206,107	119,440,573
0054	New Motor Vehicle Board Acct	170,257	170,824	-567	192,106	191,539
0064	Motor Vehicle License Fee Acct	1,501,421	882,916	618,505	1,694,100	2,312,605
0115	Air Pollution Control Fd	0	249,138	-249,138	0	-249,138
0516	Harbors and Watercraft Revolving Fd	495,594	548,013	-52,418	559,194	506,776
3290	Road Maintenance and Rehabilitation Account State Transportation Fund	1,015,746	725,350	290,397	1,146,098	1,436,495
3358	Truck Emission Check Fund	378,142	0	378,142	426,669	804,810
Totals for Billable		113,559,564	116,159,747	-2,600,183	128,132,773	125,532,589
Non Billable						
0001	General Fund	876,519	5,694,772	-4,818,253	989,004	-3,829,249
0890	Federal Trust Fd	107,144	110,366	-3,222	120,894	117,671
Totals for Non Billable		983,663	5,805,138	-4,821,475	1,109,897	-3,711,578
Totals for Business Unit 2740		114,543,227	121,964,886	-7,421,659	129,242,670	121,821,011