

2665 High-Speed Rail Authority

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2014-15* | 2015-16* | 2016-17* |
|--|--------------------|--------------------|--------------------|
| 0046 Public Transportation Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation (transfer to High-Speed Passenger Train Bond Fund) | (\$29,316) | (\$0) | (-) |
| Adjustment to Item 2665-011-0046 per Provision 2 | (2,261) | (-) | (-) |
| Unused loan authority | (-593) | (-) | (-) |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 3228 Greenhouse Gas Reduction Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$103 |
| Greenhouse Gas Reduction Funds authorized by Chapter 321, Statutes of 2015 | - | 103 | - |
| TOTALS, EXPENDITURES | \$- | \$103 | \$103 |
| 6043 High - Speed Passenger Train Bond Fund | | | |
| APPROPRIATIONS | | | |
| 004 Budget Act appropriation | \$29,316 | \$40,337 | \$42,190 |
| Allocation for employee compensation | 345 | 535 | - |
| Allocation for staff benefits | 134 | 245 | - |
| Budget Position Transparency | - | 850 | - |
| Expenditure by Category Redistribution | - | -850 | - |
| FI\$Cal current service level category adjustment | 1 | - | - |
| Past year adjustments | 1 | - | - |
| Revised expenditure authority per Provisions 5 of item 2665-004-6043 Budget Act of 2014, Chapter 25, Statutes of 2014 | 2,261 | - | - |
| Section 3.60 pension contribution adjustment | 416 | 171 | - |
| Totals Available | \$32,474 | \$41,288 | \$42,190 |
| Unexpended balance, estimated savings | -4,209 | - | - |
| TOTALS, EXPENDITURES | \$28,265 | \$41,288 | \$42,190 |
| Total Expenditures, All Funds, (State Operations) | \$28,265 | \$41,391 | \$42,293 |
| 2 LOCAL ASSISTANCE | | | |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 104 Budget Act appropriation | \$32,000 | \$32,000 | \$32,000 |
| Budget adjustment for federal funds | - | -32,000 | - |
| Miscellaneous budget adjustment | -32,000 | - | - |
| TOTALS, EXPENDITURES | \$- | \$- | \$32,000 |
| 6043 High - Speed Passenger Train Bond Fund | | | |
| Prior Year Balances Available: | | | |
| Item 2665-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 | 1,100,000 | 1,100,000 | 1,100,000 |
| Totals Available | \$1,100,000 | \$1,100,000 | \$1,100,000 |
| Balance available in subsequent years | -1,100,000 | -1,100,000 | - |
| TOTALS, EXPENDITURES | \$- | \$- | \$1,100,000 |
| Total Expenditures, All Funds, (Local Assistance) | \$0 | \$0 | \$1,132,000 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$28,265 | \$41,391 | \$1,174,293 |

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