

Fiscal Year 2019-20 and Fiscal Year 2020-21 Proposed Business Plan Amendment
State Funding Request

	Fiscal Year (FY) 2019-20 ¹				FY 2019-20		
	FY 2019-20 Adopted Budget (3/18/19)	FY 2019-20 Proposed Amendment	FY 2019-20 Final Budget		FY 2020-21 Adopted Budget (3/18/19)	FY 2020-21 Proposed Amendment	FY 2020-21 Final Budget
Amtrak Operating							
Total Amtrak Operating Costs	\$ 119,652,691	\$ 3,254,363	\$ 122,907,054		\$ 124,438,798	\$ -	\$ 124,438,798
Total Amtrak Operating Revenue	\$ (90,823,200)	\$ (1,680,391)	\$ (92,503,591)		\$ (93,093,780)	\$ -	\$ (93,093,780)
Net Amtrak Operating Costs (Expenses less Revenues)	\$ 28,829,491	\$ 1,573,972	\$ 30,403,463		\$ 31,345,018	\$ -	\$ 31,345,018
LOSSAN Funding Requirement							
Net Amtrak Operating Costs	\$ 28,829,491	\$ 1,573,972	\$ 30,403,463		\$ 31,345,018	\$ -	\$ 31,345,018
Net Cost Estimate For Additional Round Trips	\$ 8,388,384	\$ (7,273,564)	\$ 1,114,820		\$ 8,723,920	\$ (7,609,100)	\$ 1,159,413
Less Cost Sharing Revenue Retimed Trains	\$ (1,177,275)	\$ -	\$ (1,177,275)		\$ (1,177,275)	\$ -	\$ (1,177,275)
Transit Connectivity and Integration	\$ 180,000	\$ (20,000)	\$ 160,000		\$ 180,000	\$ -	\$ 180,000
LOSSAN Net Operating Funding Request	\$ 36,220,600	\$ (5,719,592)	\$ 30,501,008		\$ 39,071,663	\$ (7,609,100)	\$ 31,507,156
Administrative and Marketing							
Administrative Funding Request	\$ 4,878,548	\$ 210,000	\$ 5,088,548		\$ 5,073,690	\$ -	\$ 5,073,690
Marketing Funding Request	\$ 2,000,000	\$ 1,450,000	\$ 3,450,000		\$ 2,000,000	\$ -	\$ 2,000,000
LOSSAN Net Administrative and Marketing Funding Request	\$ 6,878,548	\$ 1,660,000	\$ 8,538,548		\$ 7,073,690	\$ -	\$ 7,073,690
Supplemental State Funding							
Minor Projects	\$ 500,000	\$ -	\$ 500,000		\$ 500,000	\$ -	\$ 500,000
Total LOSSAN State Funding Request	\$ 43,599,148	\$ (4,059,592)	\$ 39,539,556		\$ 46,645,353	\$ (7,609,100)	\$ 39,080,846
Grant Programs							
Transit & Intercity Rail Capital Grant Revenue ²	\$ (4,200,000)	\$ (1,567,000)	\$ (5,767,000)		\$ (8,100,000)	\$ -	\$ (8,100,000)
Transit & Intercity Rail Capital Grant Expenses ²	\$ 4,200,000	\$ 1,567,000	\$ 5,767,000		\$ 8,100,000	\$ -	\$ 8,100,000
California Transit Security Grant Revenue	\$ (1,200,000)	\$ -	\$ (1,200,000)		\$ -	\$ -	\$ -
California Transit Security Project Expenses	\$ 1,200,000	\$ -	\$ 1,200,000		\$ -	\$ -	\$ -
State Rail Assistance Revenue	\$ (5,100,000)	\$ -	\$ (5,100,000)		\$ -	\$ -	\$ -
State Rail Assistance Expenses - Services and Supplies	\$ 5,100,000	\$ (279,480)	\$ 4,820,520		\$ -	\$ -	\$ -
State Rail Assistance Expenses - Capital	\$ -	\$ 279,480	\$ 279,480		\$ -	\$ -	\$ -
State Transportation Improvement Program Revenue	\$ (1,500,000)	\$ 1,500,000	\$ -		\$ (9,800,000)	\$ 8,300,000	\$ (1,500,000)
State Transportation Improvement Program Expenses	\$ 1,500,000	\$ (1,500,000)	\$ -		\$ 9,800,000	\$ (8,300,000)	\$ 1,500,000
Net Grant Programs Cost	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

¹Fiscal Year 2019-20 covers July 1, 2019 through June 30, 2020.

² Includes both the Transit Transfer Program (\$1,400,000) and Host capital maintenance and incentive programs (\$4,367,000).