

**Fiscal Year 2019-20 Proposed Budget Amendment
Revenues and Expense Detail**

Revenues	Fiscal Year (FY) 2019-20 Adopted Budget¹	FY 2019-20 Proposed Amendment	FY 2019-20 Final Budget
State Funding for Net Amtrak Operating Expenses	\$ 36,040,600	\$ (5,699,592)	\$ 30,341,008
Transit Connectivity and Integration	\$ 180,000	\$ (20,000)	\$ 160,000
Net State Operating Subsidy Revenues	\$ 36,220,600	\$ (5,719,592)	\$ 30,501,008
Reimbursement From Other Agencies (cost sharing for retimed trains)	\$ 1,177,275	\$ -	\$ 1,177,275
Total Operating Revenues	\$ 37,397,875	\$ (5,719,592)	\$ 31,678,283
State Funding for Minor Projects	\$ 500,000	\$ -	\$ 500,000
Total State Minor Projects Revenues	\$ 500,000	\$ -	\$ 500,000
State Administrative Funding	\$ 4,878,548	\$ 210,000	\$ 5,088,548
State Marketing Funding	\$ 2,000,000	\$ 1,450,000	\$ 3,450,000
Interest Revenue	\$ 84,000	\$ 150,000	\$ 234,000
Total State Administration and Marketing Funding and Interest Revenues	\$ 6,962,548	\$ 1,810,000	\$ 8,772,548
State Other - Transit & Intercity Rail Capital Program Grants ²	\$ 4,200,000	\$ 1,567,000	\$ 5,767,000
State Other - California Transit Security Grant Program	\$ 1,200,000	\$ -	\$ 1,200,000
State Rail Assistance	\$ 5,100,000	\$ -	\$ 5,100,000
State Transportation Improvement Program Revenue	\$ 1,500,000	\$ (1,500,000)	\$ -
Total Grant Programs Revenues	\$ 12,000,000	\$ 67,000	\$ 12,067,000
Total Revenue Budget	\$ 56,860,423	\$ (3,842,592)	\$ 53,017,831

Expenses	Fiscal Year (FY) 2019-20 Adopted Budget¹	FY 2019-20 Proposed Amendment	FY 2019-20 Final Budget
Net Amtrak Operating Expenses	\$ 37,217,875	\$ (5,699,592)	\$ 31,518,283
Transit Connectivity and Integration	\$ 180,000	\$ (20,000)	\$ 160,000
Net Amtrak Operating Expenses	\$ 37,397,875	\$ (5,719,592)	\$ 31,678,283
Minor Projects Expense	\$ 500,000	\$ -	\$ 500,000
Total Minor Projects Expenses	\$ 500,000	\$ -	\$ 500,000
Administrative Expenses	\$ 4,962,548	\$ 360,000	\$ 5,322,548
Marketing Expense	\$ 2,000,000	\$ 1,450,000	\$ 3,450,000
Total State Administration and Marketing Expenses	\$ 6,962,548	\$ 1,810,000	\$ 8,772,548
Grant Programs - Transit & Intercity Rail Capital Program ²	\$ 4,200,000	\$ 1,567,000	\$ 5,767,000
Grant Programs - California Transit Security Grant Program	\$ 1,200,000	\$ -	\$ 1,200,000
Grant Programs - State Rail Assistance Projects - Services	\$ 5,100,000	\$ (279,480)	\$ 4,820,520
Grant Programs - State Rail Assistance Projects Services - Capital	\$ -	\$ 279,480	\$ 279,480
Grant Programs - State Transportation Improvement Program Projects	\$ 1,500,000	\$ (1,500,000)	\$ -
Total Grant Programs Expenses	\$ 12,000,000	\$ 67,000	\$ 12,067,000
Total Expense Budget	\$ 56,860,423	\$ (3,842,592)	\$ 53,017,831

¹ Fiscal Year 2018-19 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).