

**Fiscal Year 2020-21 Proposed Budget Amendment
Revenues and Expense Detail**

Revenues	Fiscal Year (FY) 2020-21 Adopted Budget¹	FY 2020-21 Proposed Amendment	FY 2020-21 Final Budget
State Funding for Net Amtrak Operating Expenses	\$ 49,210,230	\$ (39,251,191)	\$ 9,959,039
Use of Prior Year Operating Funds ²	\$ -	\$ 3,719,426	\$ 3,719,426
Use of Fiscal Year 2020 Operating Reserve	\$ -	\$ 3,341,535	\$ 3,341,535
Transit Connectivity and Integration	\$ 180,000	\$ (180,000)	\$ -
Net State Operating Subsidy Revenues Subtotal	\$ 49,390,230	\$ (32,370,230)	\$ 17,020,000
Reimbursement From Other Agencies	\$ 1,177,275	\$ (1,152,275)	\$ 25,000
Interest Revenue	\$ -	\$ 75,000	\$ 75,000
Total Revenues Available for Amtrak Operating Expenses	\$ 50,567,505	\$ (33,447,505)	\$ 17,120,000
State Funding for Minor Projects	\$ 500,000	\$ (500,000)	\$ -
Total State Minor Projects Revenues	\$ 500,000	\$ (500,000)	\$ -
State Administrative Funding	\$ 6,830,782	\$ (863,327)	\$ 5,967,455
Grant Programs - Reimbursement for Administrative Costs ³	\$ -	\$ 395,562	\$ 395,562
State Marketing Funding	\$ 3,240,390	\$ (2,000,000)	\$ 1,240,390
Total State and Grant Administration and Marketing Funding	\$ 10,071,172	\$ (2,467,765)	\$ 7,603,407
State Other - Transit & Intercity Rail Capital Program Grants (TIRCP) ⁴	\$ 13,582,000	\$ 7,568,000	\$ 21,150,000
State Other - California Transit Security Grant Program (CTSG) ⁵	\$ -	\$ 3,000,000	\$ 3,000,000
State Rail Assistance (SRA) ⁶	\$ 5,100,000	\$ (3,994,980)	\$ 1,105,020
State Other - Goods Movement Emission Reduction Program (Prop 1B) ⁷	\$ -	\$ 17,126,000	\$ 17,126,000
State Transportation Improvement Program Revenue (STIP) ⁸	\$ 1,000,000	\$ 98,037	\$ 1,098,037
Total Grant Programs Revenues	\$ 19,682,000	\$ 23,797,057	\$ 43,479,057
Total Revenue Budget	\$ 80,820,677	\$ (12,618,213)	\$ 68,202,464
Expenses	Fiscal Year (FY) 2020-21 Adopted Budget¹	FY 2020-21 Proposed Amendment	FY 2020-21 Final Budget
Net Amtrak Operating Expenses	\$ 50,387,505	\$ (33,387,505)	\$ 17,000,000
Transit Connectivity and Integration	\$ 180,000	\$ (60,000)	\$ 120,000
Net Amtrak Operating Expenses	\$ 50,567,505	\$ (33,447,505)	\$ 17,120,000
Minor Projects Expense	\$ 500,000	\$ (500,000)	\$ -
Total Minor Projects Expenses	\$ 500,000	\$ (500,000)	\$ -
Administrative Expenses	\$ 6,830,782	\$ (467,765)	\$ 6,363,017
Marketing Expense	\$ 3,240,390	\$ (2,000,000)	\$ 1,240,390
Total State Administration and Marketing Expenses	\$ 10,071,172	\$ (2,467,765)	\$ 7,603,407
Grant Programs - TIRCP ⁴	\$ 13,582,000	\$ 7,568,000	\$ 21,150,000
Grant Programs - CTSG ⁵	\$ -	\$ 3,000,000	\$ 3,000,000
Grant Programs - SRA Projects - Services ⁶	\$ 5,100,000	\$ (3,994,980)	\$ 1,105,020
Grant Programs - Prop 1B ⁷	\$ -	\$ 17,126,000	\$ 17,126,000.00
Grant Programs - STIP Projects ⁸	\$ 1,000,000	\$ 98,037	\$ 1,098,037
Total Grant Programs Expenses	\$ 19,682,000	\$ 23,797,057	\$ 43,479,057
Total Expense Budget	\$ 80,820,677	\$ (12,618,213)	\$ 68,202,464

¹Fiscal Year 2020-21 covers July 1, 2020 through June 30, 2021.

² Includes as needed emergency bus bridges not to exceed maximum of \$120,000.

³ Reimbursement for Administrative costs includes grant funding of \$57,750 for the San Diego Layover Facility (TIRCP), \$13,824 for the Goleta Layover Facility (TIRCP), and \$323,988 for the Central Coast Layover Facility (STIP).