TRANSPORTATION TRN 1

2665 High-Speed Rail Authority

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

ONA PUBLIC Transportation Account, State Transportation Fund \$ \$ (\$26,199) (\$29,316) APPROPERIATIONS \$	1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
	0046 Public Transportation Account, State Transportation Fund			
Name	APPROPRIATIONS			
APPROPRIATIONS 004 Budget Act appropriation as added by Chapter 29, Statutes of 2012 \$660 \$ \$ 004 Budget Act appropriation - 1.8 - \$ Budget Act appropriation - - 1.8 - - \$	011 Budget Act appropriation	\$-	(\$26,199)	(\$29,316)
APPROPRIATIONS \$660 \$ \$ OVA Budget Act appropriation \$ \$ \$ OVA Budget Act appropriation \$ \$ \$ Budget Adjustment \$ 1.8 \$ Prior year balances available: \$ 660 \$ \$ Budget Adjustment \$ 660 \$ \$ Totals Available \$ 660 \$ \$ Balance available in subsequent years \$ 660 \$ \$ \$ TOTALS, EXPENDITURES \$	TOTALS, EXPENDITURES	\$-	\$-	\$-
004 Budget Act appropriation as added by Chapter 29, Statutes of 2012 \$6.00 Budget Act appropriation 1.8 Budget Act appropriation 1.8 Budget Act propriation 1.8 Prior year balances available: Item 2665-004-0890, Budget Act of 2012				
040 Budget Act appropriation 18 - Budget Adjustment - -18 - Prior year balances available: - -660 - Eudget Adjustment - -660 - Totals Available - -660 - Balance available in subsequent years - -660 - - TOTALS, EXPENDITURES -		4000	•	•
Budget Adjustment		\$660		\$-
Prior year balances available: Item 2665-004-0890, Budget Act of 2012		-		-
Rem 2665-004-0890, Budget Act of 2012 660	,	-	-18	-
Part	•			
Totals Available \$660 \$ \$ Balance available in subsequent years -660 . . TOTALS, EXPENDITURES \$ \$ \$ O995 Reimbursements APPROPRIATIONS Reimbursements \$47 \$ \$ 6043 High - Speed Passenger Train Bond Fund APPROPRIATIONS 004 Budget Act appropriation as added by Chapter 29, Statutes of 2012 \$23,987 \$ \$ Allocation for employee compensation 123 . . Adjustment per Section 3.60 123 . . Adjustment per Section 3.90 -308 . . . Allocation for employee compensation -74 . <		-		=
Balance available in subsequent years S				
Name		•	\$-	\$-
Name				
APPROPRIATIONS \$47 \$- \$- 6043 High - Speed Passenger Train Bond Fund APPROPRIATIONS 004 Budget Act appropriation as added by Chapter 29, Statutes of 2012 \$23,987 \$- \$- Allocation for employee compensation 16 - - Adjustment per Section 3.60 123 - - Adjustment per Section 3.90 -308 - - - 004 Budget Act appropriation - 26,199 29,316 Allocation for employee compensation - 74 - Allocation for employee compensation - 76 - - Allocation for employee compensation \$23,818 \$26,351 \$29,316 Unexpended balance, estimated savings 517,741 \$26,351 <t< td=""><td>TOTALS, EXPENDITURES</td><td>\$-</td><td>\$-</td><td>\$-</td></t<>	TOTALS, EXPENDITURES	\$-	\$-	\$-
Reimbursements				
### APPROPRIATIONS 004 Budget Act appropriation as added by Chapter 29, Statutes of 2012 ### Allocation for employee compensation ### Adjustment per Section 3.60 ### Adjustment per Section 3.90 *## Adjustment per Section 3.90 *## Adjustment per Section 3.90 ### Allocation for employee compensation ### Adjustment per Section 3.90 ### Adjustment per Section 3.90 ### Adjustment per Section 3.90 ### Allocation for employee compensation ##		4.7	Φ.	•
APPROPRIATIONS		\$47	⊅ -	\$-
004 Budget Act appropriation as added by Chapter 29, Statutes of 2012 \$23,987 \$ \$ Allocation for employee compensation 16 - - Adjustment per Section 3.60 123 - - 004 Budget Act appropriation -308 - - 004 Budget Act appropriation - 26,199 29,316 Allocation for employee compensation - 74 - Adjustment per Section 3.60 - 78 - Adjustment per Section 3.60 - 78 - Incase Available \$23,818 \$26,351 \$29,316 Unexpended balance, estimated savings - -6.077 - - TOTALS, EXPENDITURES \$17,741 \$26,351 \$29,316 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$17,788 \$26,351 \$29,316 APPROPRIATIONS 3 \$013-14* \$2014-15* 104 Budget Act appropriation \$ \$ \$32,000 TOTALS, EXPENDITURES \$1,100,000 \$ \$ 104 Budget Act ap	• .			
Allocation for employee compensation 16 . . . Adjustment per Section 3.60 123 . . Adjustment per Section 3.90 -308 . . 004 Budget Act appropriation -26,199 29,316 Allocation for employee compensation . 74 . Adjustment per Section 3.60 . 78 . . Totals Available \$23,818 \$26,351 \$29,316 Unexpended balance, estimated savings -6,077 . . . TOTALS, EXPENDITURES \$117,741 \$26,351 \$29,316 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$17,788 \$26,351 \$29,316 APPROPRIATIONS . \$2012-13* 2013-14* 2014-15* APPROPRIATIONS . \$ \$32,000 TOTALS, EXPENDITURES \$ \$32,000 APPROPRIATIONS . \$ \$32,000 104 Budget Act appropriation as added by Chapter 152, Statutes of 2012 \$1,100,000 \$ \$ Prior year balances available: \$1,100,000 \$1,100,000 \$1,100,000 \$1,		\$23.987	\$-	\$-
Adjustment per Section 3.60 123 - - Adjustment per Section 3.90 -308 - - 004 Budget Act appropriation - 26,199 29,316 Allocation for employee compensation - 74 - Adjustment per Section 3.60 - 78 - Totals Available \$23,818 \$26,351 \$29,316 Unexpended balance, estimated savings -6,077 - - 2012-13 \$26,351 \$29,316 TOTALS, EXPENDITURES \$17,741 \$26,351 \$29,316 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$17,788 \$26,351 \$29,316 APPROPRIATIONS \$2012-13* 2013-14* 2014-15* APPROPRIATIONS \$4 \$32,000 \$32,000 TOTALS, EXPENDITURES \$5 \$32,000 APPROPRIATIONS \$1,100,000 \$5 \$5 104 Budget Act appropriation as added by Chapter 152, Statutes of 2012 \$1,100,000 \$5 \$5 Prior year balances available: \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000		• •	<u>-</u>	-
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Adjustment per Section 3.60 - 78 78 78 78 78 29,316 </td <td></td> <td>_</td> <td>•</td> <td>20,010</td>		_	•	20,010
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Unexpended balance, estimated savings -6,077 - - TOTALS, EXPENDITURES \$17,741 \$26,351 \$29,316 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$17,788 \$26,351 \$29,316 COTALS, EXPENDITURES, ALL FUNDS (State Operations) \$117,788 \$26,351 \$29,316 APPROPRIATIONS 104 Budget Act appropriation \$ \$ \$ \$32,000 TOTALS, EXPENDITURES \$ \$32,000 APPROPRIATIONS 104 Budget Act appropriation as added by Chapter 152, Statutes of 2012 \$1,100,000 \$ \$ Prior year balances available: Item 2665-104-6043, Budget Act of 2012 \$1,100,000 \$1,100,000 \$ Totals Available \$1,100,000 \$1,100,000 \$1,100,000 \$-1,100,000 \$-1,100,000 \$-1,100,000 \$-1,100,000 \$-1,100,000 \$-1,100,000 \$-1,100,000 \$-1,100,000 \$-1,100,000 \$-1,100,000 \$-1,100,000 \$-1,100,000 \$-1,100,000 \$-1,100,000 \$-1,100,000 \$-1,100,000 \$-1,100,000 \$-1,100		\$23.818		\$20.316
TOTALS, EXPENDITURES \$17,741 \$26,351 \$29,316 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$17,788 \$26,351 \$29,316 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* 0890 Federal Trust Fund APPROPRIATIONS 104 Budget Act appropriation \$- \$- \$32,000 TOTALS, EXPENDITURES \$- \$32,000 APPROPRIATIONS 104 Budget Act appropriation as added by Chapter 152, Statutes of 2012 \$1,100,000 \$- \$- Prior year balances available: \$- \$- \$- \$- Item 2665-104-6043, Budget Act of 2012 \$- \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$- \$- Totals Available \$1,100,000 \$1,100,000 \$-			Ψ20,331	Ψ29,310
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2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* 0890 Federal Trust Fund APPROPRIATIONS 104 Budget Act appropriation \$- \$- \$32,000 TOTALS, EXPENDITURES \$- \$32,000 6043 High - Speed Passenger Train Bond Fund APPROPRIATIONS 104 Budget Act appropriation as added by Chapter 152, Statutes of 2012 \$1,100,000 \$- \$- Prior year balances available: Item 2665-104-6043, Budget Act of 2012 - 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 -1,100,000 TOTALS, EXPENDITURES \$- \$- \$- TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$- \$- \$32,000				
0890 Federal Trust Fund APPROPRIATIONS 104 Budget Act appropriation \$- \$- \$32,000 TOTALS, EXPENDITURES \$- \$32,000 6043 High - Speed Passenger Train Bond Fund APPROPRIATIONS 104 Budget Act appropriation as added by Chapter 152, Statutes of 2012 \$1,100,000 \$- \$- Prior year balances available: 1,100,000 \$- \$- \$- Item 2665-104-6043, Budget Act of 2012 \$1,100,000 \$1,100,000 \$1,100,000 \$- \$- \$- \$- \$0,000 \$- \$- \$- \$- \$1,00,000 \$- <td< td=""><td>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</td><td>\$17,700</td><td>\$20,331</td><td>\$29,310</td></td<>	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$17,700	\$20,331	\$29,310
0890 Federal Trust Fund APPROPRIATIONS 104 Budget Act appropriation \$- \$- \$32,000 TOTALS, EXPENDITURES \$- \$32,000 6043 High - Speed Passenger Train Bond Fund APPROPRIATIONS 104 Budget Act appropriation as added by Chapter 152, Statutes of 2012 \$1,100,000 \$- \$- Prior year balances available: 1,100,000 \$- \$- \$- Item 2665-104-6043, Budget Act of 2012 \$1,100,000 \$1,100,000 \$1,100,000 \$- \$- \$- \$- \$0,000 \$- \$- \$- \$- \$1,00,000 \$- <td< td=""><td>2 LOCAL ASSISTANCE</td><td>2012-13*</td><td>2013-14*</td><td>2014-15*</td></td<>	2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
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6043 High - Speed Passenger Train Bond Fund APPROPRIATIONS \$1,100,000 \$- \$- 104 Budget Act appropriation as added by Chapter 152, Statutes of 2012 \$1,100,000 \$- \$- Prior year balances available: 1,100,000 1,100,000 1,100,000 \$1,100	104 Budget Act appropriation	\$-	\$-	\$32,000
APPROPRIATIONS 104 Budget Act appropriation as added by Chapter 152, Statutes of 2012 \$1,100,000 \$- \$- Prior year balances available: Item 2665-104-6043, Budget Act of 2012 - 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 -1,100,000 TOTALS, EXPENDITURES \$- \$- \$- TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$- \$- \$32,000	TOTALS, EXPENDITURES	\$-	\$-	\$32,000
104 Budget Act appropriation as added by Chapter 152, Statutes of 2012 \$1,100,000 \$- \$- Prior year balances available: - 1,100,000 1,100,000 1,100,000 Totals Available \$1,100,000	6043 High - Speed Passenger Train Bond Fund			
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Balance available in subsequent years -1,100,000 -1,100,000 -1,100,000 TOTALS, EXPENDITURES \$- \$- \$- TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$- \$- \$32,000	Item 2665-104-6043, Budget Act of 2012		1,100,000	1,100,000
TOTALS, EXPENDITURES \$- \$- \$- \$- \$- \$- \$- \$32,000 \$- \$- \$- \$- \$32,000 \$-	Totals Available	\$1,100,000	\$1,100,000	\$1,100,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$- \$- \$32,000	Balance available in subsequent years	-1,100,000	-1,100,000	-1,100,000
· · · · · · · · · · · · · · · · · · ·	TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) \$17,788 \$26,351 \$61,316		\$-	\$-	\$32,000
	TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$17,788	\$26,351	\$61,316

^{*} Dollars in thousands, except in Salary Range.