

2665 High-Speed Rail Authority

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
Prior Year Balances Available:			
Item 2665-301-0890, Budget Act of 2013	-	24,052	-
Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	1,078,715	1,358,023	-
Various Projects: Carryover/Reappropriation Adjustments	29,552	-	-
Various Projects: Carryover/Reappropriation Adjustments	889,904	-	-
Various Projects: Miscellaneous Baseline Adjustments	-	3,955	-
Various Projects: Miscellaneous Baseline Adjustments	<u>-759,641</u>	<u>-987,978</u>	<u>370,045</u>
Totals Available	\$1,238,530	\$398,052	\$370,045
Balance available in subsequent years	<u>-398,052</u>	<u>-370,045</u>	<u>-370,045</u>
TOTALS, EXPENDITURES	\$840,478	\$28,007	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$872</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$872	\$-	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$58,586	-	-
306 Budget Act appropriation	191,414	-	-
Health and Safety Code section 39719(b)(2)	-	500,000	599,897
Various Projects: Miscellaneous Baseline Adjustments	<u>-</u>	<u>99,897</u>	<u>-</u>
TOTALS, EXPENDITURES	\$250,000	\$599,897	\$599,897
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2665-301-6043, Budget Act of 2013 as reappropriated by Item 2665-491, Budget Act of 2016	193,608	203,192	-
Item 2665-306-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	2,600,076	2,604,023	-
Item 2665-301-6043, Budget Act of 2013 as reappropriated by Item 2665-491, Budget Act of 2016	-	-	145,174
Various Projects: Carryover/Reappropriation Adjustments	29,584	-	-
Various Projects: Carryover/Reappropriation Adjustments	3,947	-	-
Various Projects: Miscellaneous Baseline Adjustments	-	22,911	-
Various Projects: Miscellaneous Baseline Adjustments	<u>-</u>	<u>-1,089,985</u>	<u>1,366,937</u>
Totals Available	\$2,827,215	\$1,740,141	\$1,512,111
Balance available in subsequent years	<u>-1,740,141</u>	<u>-1,512,111</u>	<u>-1,500,747</u>
TOTALS, EXPENDITURES	\$1,087,074	\$228,030	\$11,364
Total Expenditures, All Funds, (Capital Outlay)	\$2,178,424	\$855,934	\$611,261

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