

2665 High-Speed Rail Authority

The California High-Speed Rail Authority's mission is to plan, design, build, and operate a high-speed train system for California.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Authority's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Administration	17.6	51.3	69.3	\$5,706	\$9,210	\$11,647
20 Program Management and Oversight Contracts	-	-	-	39,035	3,000	3,000
30 Public Information and Communications Contracts	-	-	-	1,800	2,208	500
40 Fiscal and Other External Contracts	-	-	-	10,055	2,000	750
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	17.6	51.3	69.3	\$56,596	\$16,418	\$15,897
FUNDING				2010-11*	2011-12*	2012-13*
0890 Federal Trust Fund				\$-	\$-	\$660
6043 High - Speed Passenger Train Bond Fund				56,596	16,418	15,237
TOTALS, EXPENDITURES, ALL FUNDS				\$56,596	\$16,418	\$15,897

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Utilities Code, Division 19.5 (commencing with Section 185000).

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Program Management Oversight Contract	\$-	\$-	-	\$-	\$3,000	-
• Staff Increase	-	-	-	-	1,860	18.0
• Financial Consulting Contract	-	-	-	-	750	-
• Interdepartmental Agreements	-	-	-	-	670	-
• Environmental Outreach and Communication Contract	-	-	-	-	500	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$6,780	18.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$75	-	\$-	\$9	-
• Retirement Rate Adjustment	-	11	-	-	11	-
• One Time Cost Reductions	-	-	-	-	-8,045	-
• Operational Efficiency Plan	-	-92	-	-	-92	-
• Cell Phone Reductions	-	-8	-	-	-8	-
• Miscellaneous Adjustments	-	-	-	-	660	-
Totals, Other Workload Budget Adjustments	\$-	-\$164	-	\$-	-\$7,465	-
Totals, Workload Budget Adjustments	\$-	-\$164	-	\$-	-\$685	18.0
Totals, Budget Adjustments	\$-	-\$164	-	\$-	-\$685	18.0

PROGRAM DESCRIPTIONS

10 - ADMINISTRATION OF HIGH-SPEED RAIL AUTHORITY

The Administration Program is responsible for developing and implementing a statewide high-speed train system for

* Dollars in thousands, except in Salary Range.

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California.

20 - PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS

The Program Management and Oversight Contracts Program is responsible for providing evaluation and review of services and products generated by the Program Management Team and Regional Consultants. This incorporates Project/Program monitoring, technical review, and programmatic review to be utilized by the Authority and shareholders.

30 - PUBLIC INFORMATION AND COMMUNICATIONS

The Public Information and Communications Program is responsible for providing information and communication services to the public by coordinating various regional outreach activities related to the environmental review process and supplements those efforts.

40 - FISCAL AND OTHER EXTERNAL CONTRACTS

The Fiscal and Other External Contracts Program is responsible for providing cost-effective services through contractual agreements.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10 Administration				
	State Operations:			
0890	Federal Trust Fund	\$-	\$-	\$660
6043	High - Speed Passenger Train Bond Fund	5,706	9,210	10,987
	Totals, State Operations	\$5,706	\$9,210	\$11,647
PROGRAM REQUIREMENTS				
20 Program Management and Oversight Contracts				
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$39,035	\$3,000	\$3,000
	Totals, State Operations	\$39,035	\$3,000	\$3,000
PROGRAM REQUIREMENTS				
30 Public Information and Communications Contracts				
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$1,800	\$2,208	\$500
	Totals, State Operations	\$1,800	\$2,208	\$500
PROGRAM REQUIREMENTS				
40 Fiscal and Other External Contracts				
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$10,055	\$2,000	\$750
	Totals, State Operations	\$10,055	\$2,000	\$750
TOTALS, EXPENDITURES				
	State Operations	56,596	16,418	15,897
	Totals, Expenditures	\$56,596	\$16,418	\$15,897

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years			2010-11*	2011-12*	2012-13*
	2010-11	2011-12	2012-13			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	17.6	54.0	54.0	\$1,643	\$4,184	\$4,370
Total Adjustments	-	-	19.0	-	-	1,258
Estimated Salary Savings	-	-2.7	-3.7	-	-209	-281
Net Totals, Salaries and Wages	17.6	51.3	69.3	\$1,643	\$3,975	\$5,347
Staff Benefits	-	-	-	559	1,421	1,931
Totals, Personal Services	17.6	51.3	69.3	\$2,202	\$5,396	\$7,278
OPERATING EXPENSES AND EQUIPMENT				\$54,394	\$11,022	\$8,619

* Dollars in thousands, except in Salary Range.

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1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$56,596	\$16,418	\$15,897

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0890 Federal Trust Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$-	\$-	\$660
Federal Funds	-	0	-
TOTALS, EXPENDITURES	\$-	\$-	\$660
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$57,031	\$16,582	\$15,237
Allocation for employee compensation	20	5	-
Adjustment per Section 3.60	67	11	-
Adjustment per Section 3.90	-196	-80	-
Adjustment per Section 3.91	-325	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-8	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-92	-
Totals Available	\$56,597	\$16,418	\$15,237
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$56,596	\$16,418	\$15,237
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$56,596	\$16,418	\$15,897

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
6043 High - Speed Passenger Train Bond Fund ^a			
BEGINNING BALANCE	\$90,591	\$119,101	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
Proceeds from the Sale of Bonds and Notes	180,755	93,353	\$22,660
Total Revenues, Transfers, and Other Adjustments	<u>\$180,755</u>	<u>\$93,353</u>	<u>\$22,660</u>
Total Resources	\$271,346	\$212,454	\$22,660
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	-	94	90
Local Assistance	12,200	33,300	7,333
Capital Outlay	-	83,300	-
2665 High-Speed Rail Authority			
State Operations	56,596	16,418	15,237
Capital Outlay	83,449	79,342	-
Total Expenditures and Expenditure Adjustments	<u>\$152,245</u>	<u>\$212,454</u>	<u>\$22,660</u>
FUND BALANCE	\$119,101	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	17.6	54.0	54.0	\$1,643	\$4,184	\$4,370

* Dollars in thousands, except in Salary Range.

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	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Workload and Administrative Adjustments:				Salary Range		
Proposed New Positions:						
Deputy Dir - Leg (Exempt)	-	-	1.0	9,584	-	115
Dir Enviro/Plan (CEA III)	-	-	1.0	8,594-9,476	-	108
Staff Counsel III	-	-	1.0	7,682-9,478	-	103
Sr Enviro Planner	-	-	2.0	5,576-6,727	-	148
Sr Trans Planner	-	-	1.0	5,576-6,727	-	74
Staff Services Manager II	-	-	1.0	5,576-6,727	-	74
Staff Services Manager I	-	-	2.0	5,079-6,127	-	134
Staff Info Systems Analyst	-	-	1.0	5,065-6,466	-	69
Information Officer I	-	-	3.0	4,400-5,348	-	175
Assoc Gov Prog Analyst	-	-	1.0	4,400-5,348	-	59
Graphic Designer II	-	-	1.0	3,705-4,503	-	49
Staff Services Analyst	-	-	1.0	2,817-4,446	-	44
Office Technician	-	-	1.0	2,686-3,264	-	36
Accounting Technician	-	-	2.0	2,638-3,209	-	70
Totals, Proposed New Positions	-	-	19.0	\$-	\$-	\$1,258
Total Adjustments	-	-	19.0	\$-	\$-	\$1,258
TOTAL SALARIES AND WAGES	17.6	54.0	73.0	\$1,643	\$4,184	\$5,628

INFRASTRUCTURE OVERVIEW

The High-Speed Rail Authority is in the process of acquiring real property and right-of-way accesses to enable the development of a high-speed train system between Anaheim and San Francisco with extensions to Sacramento and San Diego.

MAJOR PROJECT CHANGES

- There is currently no capital outlay budgeted for the High-Speed Rail Authority in the budget year as the Department of Finance is reviewing the Authority's Funding Plan. Any proposal for budget year funding is deferred until after the 90-day review period has expired.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2010-11*	2011-12*	2012-13*
20	CAPITAL OUTLAY				
	Major Projects				
20.15	San Francisco to San Jose		\$26,150	\$23,175	\$-
20.15.010	San Francisco to San Jose		26,150 ^{ADbf}	23,175 ^{ADbf}	-
20.25	San Jose to Merced		\$24,001	\$26,549	\$-
20.25.010	San Jose to Merced		24,001 ^{ADbf}	26,549 ^{ADbf}	-
20.30	Merced to Fresno		\$15,781	\$24,392	\$-
20.30.010	Merced to Fresno		15,781 ^{ADbf}	24,392 ^{ADbf}	-
20.40	Fresno to Bakersfield		\$38,461	\$20,839	\$-
20.40.010	Fresno to Bakersfield		38,461 ^{ADbf}	20,839 ^{ADbf}	-
20.45	Bakersfield to Palmdale		\$1,812	\$26,853	\$-
20.45.010	Bakersfield to Palmdale		1,812 ^{ADbf}	26,853 ^{ADbf}	-
20.50	Palmdale to Los Angeles		\$33,600	\$9,089	\$-
20.50.010	Palmdale to Los Angeles		33,600 ^{ADbf}	9,089 ^{ADbf}	-
20.60	Los Angeles to Anaheim		\$11,080	\$6,354	\$-
20.60.010	Los Angeles to Anaheim		11,080 ^{ADbf}	6,354 ^{ADbf}	-

* Dollars in thousands, except in Salary Range.

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State Building Program Expenditures		2010-11*	2011-12*	2012-13*
20.70	Los Angeles to San Diego	\$3,700	\$4,000	\$-
20.70.010	Los Angeles to San Diego	3,700 ^{ADbf}	4,000 ^{ADbf}	-
20.80	Merced to Sacramento	\$2,064	\$2,986	\$-
20.80.010	Merced to Sacramento	2,064 ^{ADbf}	2,986 ^{ADbf}	-
20.90	Altamont Pass	\$2,745	\$3,225	\$-
20.90.010	Altamont Pass	2,745 ^{ADbf}	3,225 ^{ADbf}	-
Totals, Major Projects		\$159,394	\$147,462	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$159,394	\$147,462	\$-
FUNDING		2010-11*	2011-12*	2012-13*
0890	Federal Trust Fund	\$75,945	\$68,120	\$-
6043	High - Speed Passenger Train Bond Fund	83,449	79,342	-
TOTALS, EXPENDITURES, ALL FUNDS		\$159,394	\$147,462	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2010-11*	2011-12*	2012-13*
0890 Federal Trust Fund				
APPROPRIATIONS				
304	Budget Act appropriation	\$25,000	\$42,663	\$-
305	Budget Act appropriation	52,500	23,902	-
Prior year balances available:				
	Item 2665-304-0890, Budget Act of 2010	-	11	-
	Item 2665-305-0890, Budget Act of 2010	-	1,544	-
Totals Available		\$77,500	\$68,120	\$-
Balance available in subsequent years		-1,555	-	-
TOTALS, EXPENDITURES		\$75,945	\$68,120	\$-
6043 High - Speed Passenger Train Bond Fund				
APPROPRIATIONS				
304	Budget Act appropriation	\$28,345	\$47,233	\$-
305	Budget Act appropriation	58,405	24,808	-
	Chapter 530, Statutes of 2011 Section (a) (1)	-	1,200	-
	Chapter 530, Statutes of 2011 Section (b) (1)	-	2,800	-
Prior year balances available:				
	Item 2665-304-6043, Budget Act of 2010	-	1,967	-
	Item 2665-305-6043, Budget Act of 2010	-	1,334	-
Totals Available		\$86,750	\$79,342	\$-
Balance available in subsequent years		-3,301	-	-
TOTALS, EXPENDITURES		\$83,449	\$79,342	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$159,394	\$147,462	\$-

* Dollars in thousands, except in Salary Range.