

## 2665 High-Speed Rail Authority

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, this department will report to the new Transportation Agency.

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 POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Administration	32.4	71.5	86.0	\$7,887	\$11,478	\$12,778
20 Program Management and Oversight Contracts	-	-	-	3,000	5,000	4,096
30 Public Information and Communications Contracts	-	-	-	1,832	500	500
40 Fiscal and Other External Contracts	-	-	-	2,000	7,500	3,750
50 Blended System Projects	-	-	-	-	-	100,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>32.4</b>	<b>71.5</b>	<b>86.0</b>	<b>\$14,719</b>	<b>\$24,478</b>	<b>\$121,124</b>
<b>FUNDING</b>				<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
0890 Federal Trust Fund				\$-	\$660	\$18
6043 High - Speed Passenger Train Bond Fund				14,719	23,818	121,106
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$14,719</b>	<b>\$24,478</b>	<b>\$121,124</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	-\$292	-	\$-	\$27	-
• Retirement Rate Adjustment	-	123	-	-	123	-
• One Time Cost Reductions	-	-	-	-	-1,113,000	-
• Full Year Cost of Blended System Projects	-	-	-	-	100,000	-
• Carryover: Blended System Projects	-	-1,100,000	-	-	-	-
• Miscellaneous Adjustments	-	-	1.5	-	-642	1.5
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$1,100,169</b>	<b>1.5</b>	<b>\$-</b>	<b>-\$1,013,492</b>	<b>1.5</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$1,100,169</b>	<b>1.5</b>	<b>\$-</b>	<b>-\$1,013,492</b>	<b>1.5</b>
<b>Policy Adjustments</b>						
• Program Management Oversight: Transition to State Staffing	\$-	\$-	-	\$-	\$4,096	-
• Continuation of Financial Consulting Services Contract	-	-	-	-	3,750	-
• Staff Management Plan Implementation	-	-	1.0	-	1,623	15.5
• Outreach and Communications Consulting	-	-	-	-	500	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>1.0</b>	<b>\$-</b>	<b>\$9,969</b>	<b>15.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$1,100,169</b>	<b>2.5</b>	<b>\$-</b>	<b>-\$1,003,523</b>	<b>17.0</b>

\* Dollars in thousands, except in Salary Range.

## 2665 High-Speed Rail Authority - Continued

### 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 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 securing cost-effective services through contractual agreements.

#### 50 - BLENDED SYSTEM PROJECTS

The Blended System Projects Program provides funds to local agencies for regional components of the high-speed train system.

### DETAILED EXPENDITURES BY PROGRAM

		<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0890	Federal Trust Fund	\$-	\$660	\$18
6043	High - Speed Passenger Train Bond Fund	<u>7,887</u>	<u>10,818</u>	<u>12,760</u>
	<b>Totals, State Operations</b>	<b>\$7,887</b>	<b>\$11,478</b>	<b>\$12,778</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>Program Management and Oversight Contracts</b>			
	<b>State Operations:</b>			
6043	High - Speed Passenger Train Bond Fund	<u>\$3,000</u>	<u>\$5,000</u>	<u>\$4,096</u>
	<b>Totals, State Operations</b>	<b>\$3,000</b>	<b>\$5,000</b>	<b>\$4,096</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>30</b>	<b>Public Information and Communications Contracts</b>			
	<b>State Operations:</b>			
6043	High - Speed Passenger Train Bond Fund	<u>\$1,832</u>	<u>\$500</u>	<u>\$500</u>
	<b>Totals, State Operations</b>	<b>\$1,832</b>	<b>\$500</b>	<b>\$500</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>40</b>	<b>Fiscal and Other External Contracts</b>			
	<b>State Operations:</b>			
6043	High - Speed Passenger Train Bond Fund	<u>\$2,000</u>	<u>\$7,500</u>	<u>\$3,750</u>
	<b>Totals, State Operations</b>	<b>\$2,000</b>	<b>\$7,500</b>	<b>\$3,750</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>50</b>	<b>Blended System Projects</b>			
	<b>Local Assistance:</b>			
6043	High - Speed Passenger Train Bond Fund	<u>\$-</u>	<u>\$-</u>	<u>\$100,000</u>
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$-</b>	<b>\$100,000</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	14,719	24,478	21,124
	Local Assistance	<u>-</u>	<u>-</u>	<u>100,000</u>
	<b>Totals, Expenditures</b>	<b>\$14,719</b>	<b>\$24,478</b>	<b>\$121,124</b>

\* Dollars in thousands, except in Salary Range.

## 2665 High-Speed Rail Authority - Continued

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	32.4	70.5	70.5	\$2,810	\$5,175	\$5,558
Total Adjustments	-	1.0	15.5	-	-	1,056
<b>Net Totals, Salaries and Wages</b>	<b>32.4</b>	<b>71.5</b>	<b>86.0</b>	<b>\$2,810</b>	<b>\$5,175</b>	<b>\$6,614</b>
Staff Benefits	-	-	-	1,421	1,931	2,249
<b>Totals, Personal Services</b>	<b>32.4</b>	<b>71.5</b>	<b>86.0</b>	<b>\$4,231</b>	<b>\$7,106</b>	<b>\$8,863</b>
OPERATING EXPENSES AND EQUIPMENT				\$10,488	\$17,372	\$12,261
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$14,719</b>	<b>\$24,478</b>	<b>\$21,124</b>

## 2 Local Assistance

	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$-	\$-	\$100,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$100,000</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation as added by Chapter 29, Statutes of 2012	\$-	\$660	\$-
004 Budget Act appropriation	-	-	18
Federal Funds	0	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$660</b>	<b>\$18</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$16,582	\$-	\$-
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	11	-	-
Adjustment per Section 3.90	-80	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-8	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-92	-	-
004 Budget Act appropriation as added by Chapter 29, Statutes of 2012	-	23,987	-
Allocation for employee compensation	-	-49	-
Adjustment per Section 3.60	-	123	-
Adjustment per Section 3.90	-	-243	-
004 Budget Act appropriation	-	-	21,106
<b>Totals Available</b>	<b>\$16,418</b>	<b>\$23,818</b>	<b>\$21,106</b>
Unexpended balance, estimated savings	-1,699	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,719</b>	<b>\$23,818</b>	<b>\$21,106</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$14,719</b>	<b>\$24,478</b>	<b>\$21,124</b>

\* Dollars in thousands, except in Salary Range.

## 2665 High-Speed Rail Authority - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
<b>6043 High - Speed Passenger Train Bond Fund</b>			
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
<b>Totals Available</b>	<b>\$-</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>
Balance available in subsequent years	-	-1,100,000	-1,000,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$100,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$100,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$14,719</b>	<b>\$24,478</b>	<b>\$121,124</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
<b>Totals, Authorized Positions</b>	32.4	70.5	70.5	\$2,810	\$5,175	\$5,558
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
<b>Proposed New Positions:</b>						
Data Processing Manager III	-	-	0.8	7,825-9,059	-	76
Supvng Transportation Planner	-	-	0.8	6,779-7,474	-	64
Staff Services Manager II	-	-	1.5	5,576-6,727	-	110
Sr Transportation Planner	-	-	0.8	5,576-6,727	-	55
Systems Software Specialist II	-	1.0	3.5	5,561-7,097	-	228
Accounting Administrator I	-	-	0.8	5,079-6,127	-	50
Staff Services Manager I	-	-	0.8	5,079-6,127	-	50
Associate Information Systems Analyst	-	-	1.5	4,619-5,897	-	95
Associate Management Auditor	-	-	1.5	4,619-5,897	-	95
Sr Information Systems Analyst	-	-	3.0	4,611-5,882	-	189
Associate Governmental Program Analyst	-	-	0.8	4,400-5,348	-	44
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>1.0</b>	<b>15.5</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,056</b>
<b>Total Adjustments</b>	<b>-</b>	<b>1.0</b>	<b>15.5</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,056</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>32.4</b>	<b>71.5</b>	<b>86.0</b>	<b>\$2,810</b>	<b>\$5,175</b>	<b>\$6,614</b>

### INFRASTRUCTURE OVERVIEW

The High-Speed Rail Authority is in the process of acquiring real property and right-of-way accesses necessary for construction of the first section of the high-speed train system. This system will eventually run between Anaheim and San Francisco, with extensions to Sacramento and San Diego.

### SUMMARY OF PROJECTS

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
<b>20 CAPITAL OUTLAY</b>				
<b>Major Projects</b>				
<b>20.01 Initial Operating Segment</b>		<b>\$-</b>	<b>\$2,301,000</b>	<b>\$3,056,752</b>
20.01.010 Section 1		-	2,301,000 <sup>ABf</sup>	3,056,752 <sup>ABf</sup>
<b>20.15 San Francisco to San Jose</b>		<b>\$6,513</b>	<b>\$1,770</b>	<b>\$14,412</b>
20.15.010 San Francisco to San Jose		6,513 <sup>ADbf</sup>	1,770 <sup>ADbf</sup>	14,412 <sup>ADbf</sup>
<b>20.25 San Jose to Merced</b>		<b>\$16,755</b>	<b>\$9,795</b>	<b>\$-</b>
20.25.010 San Jose to Merced		16,755 <sup>ADbf</sup>	9,795 <sup>ADbf</sup>	-
<b>20.30 Merced to Fresno</b>		<b>\$24,550</b>	<b>\$7,460</b>	<b>\$8,035</b>
20.30.010 Merced to Fresno		24,550 <sup>ADbf</sup>	7,460 <sup>ADbf</sup>	8,035 <sup>ADbf</sup>
<b>20.40 Fresno to Bakersfield</b>		<b>\$22,298</b>	<b>\$16,765</b>	<b>\$5,965</b>

\* Dollars in thousands, except in Salary Range.

## 2665 High-Speed Rail Authority - Continued

State Building Program Expenditures		2011-12*	2012-13*	2013-14*
20.40.010	Fresno to Bakersfield	22,298 <sup>ADbf</sup>	16,765 <sup>ADbf</sup>	5,965 <sup>ADbf</sup>
<b>20.45</b>	<b>Bakersfield to Palmdale</b>	<b>\$15,891</b>	<b>\$11,352</b>	<b>\$-</b>
20.45.010	Bakersfield to Palmdale	15,891 <sup>ADbf</sup>	11,352 <sup>ADbf</sup>	-
<b>20.50</b>	<b>Palmdale to Los Angeles</b>	<b>\$2,108</b>	<b>\$5,750</b>	<b>\$3,230</b>
20.50.010	Palmdale to Los Angeles	2,108 <sup>ADbf</sup>	5,750 <sup>ADbf</sup>	3,230 <sup>ADbf</sup>
<b>20.60</b>	<b>Los Angeles to Anaheim</b>	<b>\$3,335</b>	<b>\$4,200</b>	<b>\$2,675</b>
20.60.010	Los Angeles to Anaheim	3,335 <sup>ADbf</sup>	4,200 <sup>ADbf</sup>	2,675 <sup>ADbf</sup>
<b>20.70</b>	<b>Los Angeles to San Diego</b>	<b>\$2,000</b>	<b>\$4,950</b>	<b>\$15,350</b>
20.70.010	Los Angeles to San Diego	2,000 <sup>ADbf</sup>	4,950 <sup>ADbf</sup>	15,350 <sup>ADbf</sup>
<b>20.80</b>	<b>Merced to Sacramento</b>	<b>\$2,362</b>	<b>\$4,201</b>	<b>\$4,600</b>
20.80.010	Merced to Sacramento	2,362 <sup>ADbf</sup>	4,201 <sup>ADbf</sup>	4,600 <sup>ADbf</sup>
<b>20.90</b>	<b>Altamont Pass</b>	<b>\$1,277</b>	<b>\$4,001</b>	<b>\$4,150</b>
20.90.010	Altamont Pass	1,277 <sup>ADbf</sup>	4,001 <sup>ADbf</sup>	4,150 <sup>ADbf</sup>
<b>20.99</b>	<b>Project Management and Agency Costs</b>	<b>\$-</b>	<b>\$36,517</b>	<b>\$3,945</b>
20.99.010	Project Management and Agency Costs	-	36,517 <sup>ADbf</sup>	3,945 <sup>ADbf</sup>
<b>Totals, Major Projects</b>		<b>\$97,089</b>	<b>\$2,407,761</b>	<b>\$3,119,114</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$97,089</b>	<b>\$2,407,761</b>	<b>\$3,119,114</b>

  

FUNDING		2011-12*	2012-13*	2013-14*
0890	Federal Trust Fund	\$37,573	\$2,358,049	\$958,453
6043	High - Speed Passenger Train Bond Fund	59,516	49,712	2,160,661
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$97,089</b>	<b>\$2,407,761</b>	<b>\$3,119,114</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund				
APPROPRIATIONS				
304	Budget Act appropriation	\$42,663	\$-	\$-
	Revised expenditure authority per Provision 3	500	-	-
304	Budget Act appropriation as added by Chapter 152, Statutes of 2012, Section 4	-	28,310	-
305	Budget Act appropriation	23,902	-	-
	Revised expenditure authority per Provision 4	-500	-	-
305	Budget Act appropriation as added by Chapter 152, Statutes of 2012, Section 6	-	20,044	-
306	Budget Act appropriation as added by Chapter 152, Statutes of 2012, Section 8	-	3,240,676	-
Prior year balances available:				
	Item 2665-304-0890, Budget Act of 2010	11	6,110	-
	Augmentation per Government Code Sections 16352, 16409 and 16354	9,000	-	-
	Item 2665-304-0890, Budget Act of 2011	-	21,475	7,249
	Item 2665-304-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 4	-	-	13,441
	Item 2665-305-0890, Budget Act of 2010	1,544	2,122	-
	Item 2665-305-0890, Budget Act of 2011	-	9,840	4,499
	Item 2665-305-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 6	-	-	5,061
	Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 8	-	-	939,676
<b>Totals Available</b>		<b>\$77,120</b>	<b>\$3,328,577</b>	<b>\$969,926</b>
	Unexpended balance, estimated savings	-	-602	-
	Balance available in subsequent years	-39,547	-969,926	-11,473
<b>TOTALS, EXPENDITURES</b>		<b>\$37,573</b>	<b>\$2,358,049</b>	<b>\$958,453</b>

\* Dollars in thousands, except in Salary Range.

## 2665 High-Speed Rail Authority - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
<b>6043 High - Speed Passenger Train Bond Fund</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$47,233	\$-	\$-
Revised expenditure authority per Provision 3	1,000	-	-
304 Budget Act appropriation as added by Chapter 152, Statutes of 2012, Section 5	-	124,067	-
305 Budget Act appropriation	24,808	-	-
Revised expenditure authority per Provision 4	-1,000	-	-
305 Budget Act appropriation as added by Chapter 152, Statutes of 2012, Section 7	-	80,106	-
306 Budget Act appropriation as added by Chapter 152, Statutes of 2012, Section 9	-	2,609,076	-
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	1,421	5,731	-
Augmentation per Government Code Sections 16352, 16409 and 16354	9,000	-	-
Item 2665-304-6043, Budget Act of 2011	-	13,564	4,873
Item 2665-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 5	-	-	106,937
Item 2665-305-6043, Budget Act of 2010	1,519	1,197	-
Item 2665-305-6043, Budget Act of 2011	-	5,973	3,662
Item 2665-305-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 7	-	-	66,121
Item 2665-306-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 9	-	-	2,609,076
Chapter 530, Statutes of 2011 Section (a) (1)	-	600	-
Chapter 530, Statutes of 2011 Section (b) (1)	-	1,400	-
<b>Totals Available</b>	<b>\$87,981</b>	<b>\$2,841,714</b>	<b>\$2,790,669</b>
Unexpended balance, estimated savings	-	-1,333	-480
Balance available in subsequent years	<u>-28,465</u>	<u>-2,790,669</u>	<u>-629,528</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$59,516</b>	<b>\$49,712</b>	<b>\$2,160,661</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$97,089</b>	<b>\$2,407,761</b>	<b>\$3,119,114</b>

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