

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 POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1970	Administration	100.0	177.0	177.0	\$21,446	\$25,961	\$25,974
1975	Program Management and Oversight Contracts	-	-	-	1	1	1
1980	Public Information and Communications Contracts	-	-	-	86	500	500
1985	Fiscal and Other External Contracts	-	-	-	2,925	3,750	3,750
1990	Blended System Projects	-	-	-	-	-	1,132,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		100.0	177.0	177.0	\$24,458	\$30,212	\$1,162,225
FUNDING					2013-14*	2014-15*	2015-16*
0890	Federal Trust Fund				\$678	\$-	\$32,000
6043	High - Speed Passenger Train Bond Fund				23,780	30,212	1,130,225
TOTALS, EXPENDITURES, ALL FUNDS					\$24,458	\$30,212	\$1,162,225

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2014-15*			2015-16*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
•	Retirement Rate Adjustments	\$-	\$416	-	\$-	\$416	-
•	Salary Adjustments	-	345	-	-	344	-
•	Benefit Adjustments	-	134	-	-	149	-
•	Miscellaneous Baseline Adjustments	-	-32,000	-	-	-	-
Totals, Other Workload Budget Adjustments		\$-	-\$31,105	-	\$-	\$909	-
Totals, Workload Budget Adjustments		\$-	-\$31,105	-	\$-	\$909	-
Totals, Budget Adjustments		\$-	-\$31,105	-	\$-	\$909	-

PROGRAM DESCRIPTIONS

1970 - ADMINISTRATION

This program is responsible for developing and implementing a statewide high-speed train system for California. This program provides state oversight and support for the capital outlay project segments. This program provides direction and guidance to the program management team and financial advisors, and supports the high-speed train's successful and cost-effective implementation.

1975 - PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS

This program may provide evaluation and review of services and products generated by the program management team and regional consultants. This area incorporates project/program monitoring, technical review, and programmatic review to be utilized by the Authority and shareholders when needed to supplement state staff.

1980 - PUBLIC INFORMATION AND COMMUNICATIONS CONTRACTS

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This program is responsible for providing information and communication services to the public and coordinating various regional outreach activities.

1985 - FISCAL AND OTHER EXTERNAL CONTRACTS

This program is responsible for securing cost-effective services through contractual agreements.

1990 - BLENDED SYSTEM PROJECTS

This program provides funds to local agencies for local/regional components of the high-speed train system.

1995 - CAPITAL OUTLAY

This program provides funds for the capital outlay program.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
1970	ADMINISTRATION			
	State Operations:			
0890	Federal Trust Fund	\$678	\$-	\$-
6043	High - Speed Passenger Train Bond Fund	20,768	25,961	25,974
	Totals, State Operations	\$21,446	\$25,961	\$25,974
PROGRAM REQUIREMENTS				
1975	PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$1	\$1	\$1
	Totals, State Operations	\$1	\$1	\$1
PROGRAM REQUIREMENTS				
1980	PUBLIC INFORMATION AND COMMUNICATIONS CONTRACTS			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$86	\$500	\$500
	Totals, State Operations	\$86	\$500	\$500
PROGRAM REQUIREMENTS				
1985	FISCAL AND OTHER EXTERNAL CONTRACTS			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$2,925	\$3,750	\$3,750
	Totals, State Operations	\$2,925	\$3,750	\$3,750
PROGRAM REQUIREMENTS				
1990	BLENDED SYSTEM PROJECTS			
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$-	\$32,000
6043	High - Speed Passenger Train Bond Fund	-	-	1,100,000
	Totals, Local Assistance	\$-	\$-	\$1,132,000
TOTALS, EXPENDITURES				
	State Operations	24,458	30,212	30,225
	Local Assistance	-	-	1,132,000
	Totals, Expenditures	\$24,458	\$30,212	\$1,162,225

EXPENDITURES BY CATEGORY

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1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	100.0	177.0	177.0	\$8,168	\$13,229	\$13,229
Total Adjustments	-	-	-	-	1,023	1,384
Net Totals, Salaries and Wages	100.0	177.0	177.0	\$8,168	\$14,252	\$14,613
Staff Benefits	-	-	-	2,952	5,834	5,987
Totals, Personal Services	100.0	177.0	177.0	\$11,120	\$20,086	\$20,600
OPERATING EXPENSES AND EQUIPMENT				\$13,281	\$10,126	\$9,625
SPECIAL ITEMS OF EXPENSES				57	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$24,458	\$30,212	\$30,225

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$-	\$-	\$1,132,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$1,132,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to High-Speed Passenger Train Bond Fund)	(\$26,199)	(\$29,316)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$18	-	-
Prior Year Balances Available:			
Item 2665-004-0890, Budget Act of 2012	660	-	-
TOTALS, EXPENDITURES	\$678	\$-	\$-
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$26,353	\$29,316	\$30,225
Allocation for employee compensation	-	345	-
Allocation for staff benefits	-	134	-
FI\$Cal current service level category adjustment	-	1	-
Section 3.60 pension contribution adjustment	-	416	-
Totals Available	\$26,353	\$30,212	\$30,225
Unexpended balance, estimated savings	-2,573	-	-
TOTALS, EXPENDITURES	\$23,780	\$30,212	\$30,225
Total Expenditures, All Funds, (State Operations)	\$24,458	\$30,212	\$30,225
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0890 Federal Trust Fund			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$32,000	\$32,000

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2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Miscellaneous budget adjustment	-	-32,000	-
TOTALS, EXPENDITURES	\$-	\$-	\$32,000
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2665-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	1,100,000	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	-
TOTALS, EXPENDITURES	\$-	\$-	\$1,100,000
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$1,132,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$24,458	\$30,212	\$1,162,225

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	100.0	177.0	177.0	\$8,168	\$13,229	\$13,229
Salary and Other Adjustments	-	-	-	-	1,023	1,384
Totals, Adjustments	-	-	-	\$-	\$1,023	\$1,384
TOTALS, SALARIES AND WAGES	100.0	177.0	177.0	\$8,168	\$14,252	\$14,613

INFRASTRUCTURE OVERVIEW

The High-Speed Rail Authority is currently located in approximately 49,000 square feet of leased office space, most of which is in Sacramento. The Authority is actively acquiring real property and right-of-way accesses necessary for construction of the first section of the high-speed train system, extending from Madera to near Bakersfield. This system will eventually run between Anaheim and San Francisco, with extensions to Sacramento and San Diego.

SUMMARY OF PROJECTS

State Building Program Expenditures		2013-14*	2014-15*	2015-16*
1995	CAPITAL OUTLAY			
	Projects			
0000131	CA High Speed Train System Planning	121,588 ^{ADbf}	85,086 ^{ADbfrs}	227,244 ^{ADbf}
0000132	Initial Operating Segment, Section 1	1,175,259 ^{ABbf}	802,010 ^{ABfs}	1,189,405 ^{ABbf}
0000134	Segment A: San Francisco to San Jose	2,062 ^{Abf}	-	-
0000135	Segment B: San Jose to Merced	100 ^{Ab}	-	-
0000136	Segment C: Merced to Fresno	3,464 ^{Dbf}	-	-
0000137	Segment D: Fresno to Bakersfield	7,666 ^{ADbf}	-	-
0000138	Segment E: Bakersfield to Palmdale	2,452 ^{ADf}	-	-
0000140	Segment G: Los Angeles to Anaheim	318 ^{Af}	-	-
0000141	Segment H: Los Angeles to San Diego	1,172 ^{ADb}	-	-
0000142	Segment I: Merced to Sacramento	961 ^{Ab}	-	-
0000727	Phase 1 Blended System	-	-	250,000 ^{ABDEs}
	Totals, Projects	\$1,315,042	\$887,096	\$1,666,649
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,315,042	\$887,096	\$1,666,649

FUNDING	2013-14*	2014-15*	2015-16*
0890 Federal Trust Fund	\$1,290,390	\$616,096	\$1,192,410
0995 Reimbursements	-	1,000	-
3228 Greenhouse Gas Reduction Fund	-	250,000	250,000
6043 High - Speed Passenger Train Bond Fund	24,652	20,000	224,239
TOTALS, EXPENDITURES, ALL FUNDS	\$1,315,042	\$887,096	\$1,666,649

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2665 High-Speed Rail Authority - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$138,088	-	-
Prior Year Balances Available:			
Item 2665-304-0890, BA of 2012 as added by Chapter 152, Statutes of 2012, as reappropriated by Item 2665-491, Budget Act of 2013	1,140	-	-
Item 2665-304-0890, Budget Act of 2011 as reappropriated by Item 2665-491, Budget Act of 2013	3,675	-	-
Item 2665-305-0890, BA of 2012 as added by Chapter 152, Statutes of 2012, as reappropriated by Item 2665-491, Budget Act of 2013	1,532	-	-
Item 2665-305-0890, Budget Act of 2011 as reappropriated by Item 2665-491, Budget Act of 2013	301	-	-
Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	3,143,825	1,078,715	-
Item 2665-301-0890, Budget Act of 2013	-	29,552	24,052
Various Projects: Carryover/Reappropriation Adjustments	-	889,904	1,358,023
Totals Available	\$3,288,561	\$1,998,171	\$1,382,075
Balance available in subsequent years	<u>-1,998,171</u>	<u>-1,382,075</u>	<u>-189,665</u>
TOTALS, EXPENDITURES	\$1,290,390	\$616,096	\$1,192,410
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$1,000	-
TOTALS, EXPENDITURES	\$-	\$1,000	\$-
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)	-	-	250,000
TOTALS, EXPENDITURES	\$-	\$250,000	\$250,000
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$236,244	-	-
Prior Year Balances Available:			
Chapter 530, Statutes of 2011 Section (a) (1)	592	-	-
Chapter 530, Statutes of 2011 Section (b) (1)	2,771	-	-
Item 2665-301-6043, Budget Act of 2013	-	193,608	193,608
Item 2665-304-6043, Budget Act of 2010 as reappropriated by Item 2665-492, Budget Act of 2013	100	-	-
Item 2665-304-6043, Budget Act of 2011 as reappropriated by Item 2665-492, Budget Act of 2013	961	-	-
Item 2665-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, as reappropriated by Item 2665-492, Budget Act of 2013	2,320	-	-
Item 2665-305-6043, Budget Act of 2011 as reappropriated by Item 2665-492, Budget Act of 2013	389	-	-
Item 2665-305-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, as reappropriated by Item 2665-492, Budget Act of 2013	6,994	-	-
Item 2665-306-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	2,604,076	2,600,076	2,600,076
Various Projects: Carryover/Reappropriation Adjustments	-	29,584	9,584

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2665 High-Speed Rail Authority - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Various Projects: Carryover/Reappropriation Adjustments	-	3,947	3,947
Totals Available	\$2,854,447	\$2,827,215	\$2,807,215
Unexpended balance, estimated savings	-2,580	-	-
Balance available in subsequent years	<u>-2,827,215</u>	<u>-2,807,215</u>	<u>-2,582,976</u>
TOTALS, EXPENDITURES	<u>\$24,652</u>	<u>\$20,000</u>	<u>\$224,239</u>
Total Expenditures, All Funds, (Capital Outlay)	\$1,315,042	\$887,096	\$1,666,649

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