

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		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
1970 High-Speed Rail Authority Administration	145.9	178.4	184.4	\$28,118	\$37,140	\$38,042
1975 Program Management and Oversight Contracts	-	-	-	-	1	1
1980 Public Information and Communications Contracts	-	-	-	147	500	500
1985 Fiscal and Other External Contracts	-	-	-	-	3,750	3,750
1990 Blended System Projects	-	-	-	-	-	1,132,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	145.9	178.4	184.4	\$28,265	\$41,391	\$1,174,293
FUNDING				2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund				\$-	\$-	\$32,000
3228 Greenhouse Gas Reduction Fund				-	103	103
6043 High - Speed Passenger Train Bond Fund				28,265	41,288	1,142,190
TOTALS, EXPENDITURES, ALL FUNDS				\$28,265	\$41,391	\$1,174,293

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Enhanced Auditing of Contracted Services	\$-	\$-	-	\$-	\$826	6.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$826	6.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	-\$850	-	\$-	-\$850	-
• Budget Position Transparency	-	850	-44.6	-	850	-44.6
• Salary Adjustments	-	535	-	-	548	-
• Benefit Adjustments	-	245	-	-	308	-
• Retirement Rate Adjustments	-	171	-	-	171	-
• Miscellaneous Baseline Adjustments	-	-1,131,897	1.0	-	103	1.0
Totals, Other Workload Budget Adjustments	\$-	-\$1,130,946	-43.6	\$-	\$1,130	-43.6
Totals, Workload Budget Adjustments	\$-	-\$1,130,946	-43.6	\$-	\$1,956	-37.6
Totals, Budget Adjustments	\$-	-\$1,130,946	-43.6	\$-	\$1,956	-37.6

PROGRAM DESCRIPTIONS

1970 - HIGH-SPEED RAIL AUTHORITY ADMINISTRATION

The Administration program develops and implements 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

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implementation.

1975 - PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS

Program Management and Oversight Contracts program provides evaluation and review of services and products generated by the program management team and regional consultants. The Authority and its consultants incorporate project/program monitoring, technical review, and programmatic review to determine appropriate resource needs.

1980 - PUBLIC INFORMATION AND COMMUNICATIONS CONTRACTS

The Public Information and Communications Contracts program provides information and communication services to the public and coordinates various regional outreach activities.

1985 - FISCAL AND OTHER EXTERNAL CONTRACTS

The Fiscal and Other External Contracts program secures cost-effective services through contractual agreements with vendors and ensures the financial integrity of any agreements entered into by the state.

1990 - BLENDED SYSTEM PROJECTS

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

1995 - CAPITAL OUTLAY

The Capital Outlay program provides funds for the construction of High-Speed Rail infrastructure.

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PROGRAM REQUIREMENTS				
1970	HIGH-SPEED RAIL AUTHORITY ADMINISTRATION			
	State Operations:			
3228	Greenhouse Gas Reduction Fund	-	103	103
6043	High - Speed Passenger Train Bond Fund	<u>28,118</u>	<u>37,037</u>	<u>37,939</u>
	Totals, State Operations	\$28,118	\$37,140	\$38,042
PROGRAM REQUIREMENTS				
1975	PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	<u>-</u>	<u>1</u>	<u>1</u>
	Totals, State Operations	\$-	\$1	\$1
PROGRAM REQUIREMENTS				
1980	PUBLIC INFORMATION AND COMMUNICATIONS CONTRACTS			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	<u>147</u>	<u>500</u>	<u>500</u>
	Totals, State Operations	\$147	\$500	\$500
PROGRAM REQUIREMENTS				
1985	FISCAL AND OTHER EXTERNAL CONTRACTS			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	<u>-</u>	<u>3,750</u>	<u>3,750</u>
	Totals, State Operations	\$-	\$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	<u>-</u>	<u>-</u>	<u>1,100,000</u>
	Totals, Local Assistance	\$-	\$-	\$1,132,000

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	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES			
State Operations	28,265	41,391	42,293
Local Assistance	-	-	1,132,000
Totals, Expenditures	\$28,265	\$41,391	\$1,174,293

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	177.0	222.0	222.0	\$14,252	\$19,428	\$19,428
Budget Position Transparency	-	-44.6	-44.6	-	850	850
Total Adjustments	-31.1	1.0	7.0	-873	596	1,057
Net Totals, Salaries and Wages	145.9	178.4	184.4	\$13,379	\$20,874	\$21,335
Staff Benefits	-	-	-	5,133	8,844	9,126
Totals, Personal Services	145.9	178.4	184.4	\$18,512	\$29,718	\$30,461
OPERATING EXPENSES AND EQUIPMENT				\$9,753	\$11,673	\$11,832
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$28,265	\$41,391	\$42,293

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$-	\$-	\$1,132,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$1,132,000

4 Unclassified

	Expenditures		
	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to High-Speed Passenger Train Bond Fund)	(\$29,316)	(\$0)	(-)
Adjustment to Item 2665-011-0046 per Provision 2	(2,261)	(-)	(-)
Unused loan authority	(-593)	(-)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$103
Greenhouse Gas Reduction Funds authorized by Chapter 321, Statutes of 2015	-	103	-
TOTALS, EXPENDITURES	\$-	\$103	\$103
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$29,316	\$40,337	\$42,190
Allocation for employee compensation	345	535	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	134	245	-
Budget Position Transparency	-	850	-
Expenditure by Category Redistribution	-	-850	-
FI\$Cal current service level category adjustment	1	-	-
Past year adjustments	1	-	-
Revised expenditure authority per Provisions 5 of item 2665-004-6043 Budget Act of 2014, Chapter 25, Statutes of 2014	2,261	-	-
Section 3.60 pension contribution adjustment	416	171	-
Totals Available	\$32,474	\$41,288	\$42,190
Unexpended balance, estimated savings	-4,209	-	-
TOTALS, EXPENDITURES	\$28,265	\$41,288	\$42,190
Total Expenditures, All Funds, (State Operations)	\$28,265	\$41,391	\$42,293
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$32,000	\$32,000	\$32,000
Budget adjustment for federal funds	-	-32,000	-
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)	\$28,265	\$41,391	\$1,174,293

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	177.0	222.0	222.0	\$14,252	\$19,428	\$19,428
Budget Position Transparency	-	-44.6	-44.6	-	850	850
Salary and Other Adjustments	-31.1	1.0	1.0	-873	596	609
Workload and Administrative Adjustments						
Enhanced Auditing of Contracted Services						
Assoc Mgmt Auditor	-	-	4.0	-	-	305
Staff Mgmt Auditor (Spec)	-	-	1.0	-	-	80
Staff Svcs Mgmt Auditor	-	-	1.0	-	-	63
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	6.0	\$-	\$-	\$448
Totals, Adjustments	-31.1	-43.6	-37.6	-\$873	\$1,446	\$1,907
TOTALS, SALARIES AND WAGES	145.9	178.4	184.4	\$13,379	\$20,874	\$21,335

INFRASTRUCTURE OVERVIEW

The California High-Speed Rail Authority is currently headquartered in Sacramento, with regional offices in San Jose, Fresno and Los Angeles. The Authority continues to acquire real property and right-of-way accesses for the first section of the high-speed train system, extending from Madera to just north of Bakersfield. In addition, contracts have been awarded for the construction of the high-speed train system from Madera to near the Kern County line. This system will eventually

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run from Anaheim to San Francisco, with extensions to Sacramento and San Diego.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
1995	CAPITAL OUTLAY				
	Projects				
0000131	CA High Speed Train System Planning		58,092	108,936	145,174
	Performance Criteria		58,092	108,936	145,174
0000132	Initial Operating Segment, Section 1		2,120,332	147,101	-133,810
	Acquisition		252,719	147,101	-
	Design Build		1,867,613	-	-133,810
0000727	Phase 1 Blended System		-	457,397	499,897
	Design Build		-	457,397	499,897
TOTALS, EXPENDITURES, ALL PROJECTS			\$2,178,424	\$713,434	\$511,261

FUNDING

		2014-15*	2015-16*	2016-17*
0890	Federal Trust Fund	\$840,478	\$28,007	\$-
0995	Reimbursements	872	-	-
3228	Greenhouse Gas Reduction Fund	250,000	457,397	499,897
6043	High-Speed Passenger Train Bond Fund	1,087,074	228,030	11,364
TOTALS, EXPENDITURES, ALL FUNDS		\$2,178,424	\$713,434	\$511,261

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		-759,641	-987,978	370,045
Totals Available		\$1,238,530	\$398,052	\$370,045
Balance available in subsequent years		-398,052	-370,045	-370,045
TOTALS, EXPENDITURES		\$840,478	\$28,007	\$-
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$872	-	-
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	499,897
Various Projects: Miscellaneous Baseline Adjustments		-	-42,603	-
TOTALS, EXPENDITURES		\$250,000	\$457,397	\$499,897
6043 High-Speed Passenger Train Bond Fund				
Prior Year Balances Available:				

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3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
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	-	-1,089,985	1,366,937
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	<u>\$1,087,074</u>	<u>\$228,030</u>	<u>\$11,364</u>
Total Expenditures, All Funds, (Capital Outlay)	\$2,178,424	\$713,434	\$511,261

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