

2665 High-Speed Rail Authority

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

Because the Authority's programs drive the need for infrastructure investment, the Authority has a capital outlay program to support this need. For the specifics on the Authority's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
1970 High-Speed Rail Authority--Administration	203.8	229.0	239.0	\$37,391	\$42,969	\$47,433
1975 Program Management and Oversight Contracts	-	-	-	-	1	1
1980 Public Information and Communications Contracts	-	-	-	12	500	500
1985 Fiscal and Other External Contracts	-	-	-	-	3,750	3,750
1990 Blended System Projects	-	-	-	-	676,665	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	203.8	229.0	239.0	\$37,403	\$723,885	\$51,684

FUNDING	2017-18*	2018-19*	2019-20*
3228 Greenhouse Gas Reduction Fund		\$-	\$103
6043 High - Speed Passenger Train Bond Fund		37,153	723,032
9331 High-Speed Rail Property Fund		250	750
TOTALS, EXPENDITURES, ALL FUNDS		\$37,403	\$723,885

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Utilities Code, Division 19.5 (commencing with Section 185000).
Streets and Highways Code, Division 3, Chapter 20, Sections 2704-2704.21.
Streets and Highways Code, Division 3, Chapter 20.5, Sections 2704.75-2704.78.
Health and Safety Code, Division 26, Part II, Chapter 4.1, Section 39719(b)(2).

MAJOR PROGRAM CHANGES

- Information Technology Resources – The Budget includes \$4.4 million for 10 positions and additional IT equipment and software tools to enhance the Authority's information security practices and to begin transitioning some of its core IT functions from consultant contracts to state staff.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• IT Security	\$-	\$-	-	\$-	\$2,235	5.0
• IT Transition	-	-	-	-	2,154	5.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$4,389	10.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	219	-	-	223	-
• Salary Adjustments	-	974	-	-	1,019	-
• Benefit Adjustments	-	416	-	-	442	-
• Retirement Rate Adjustments	-	218	-	-	218	-

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

2665 High-Speed Rail Authority - Continued

• Carryover/Reappropriation	-	486,291	-	-	-835,887	-
Totals, Other Workload Budget Adjustments	\$-	\$488,118	-	\$-	\$-833,985	-
Totals, Workload Budget Adjustments	\$-	\$488,118	-	\$-	\$-829,596	10.0
Totals, Budget Adjustments	\$-	\$488,118	-	\$-	\$-829,596	10.0

PROGRAM DESCRIPTIONS

1970 - HIGH-SPEED RAIL AUTHORITY ADMINISTRATION

The Administration program is developing and implementing a statewide high-speed train system for California. This program provides state oversight and support for the capital outlay project segments. It also 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

The Program Management and Oversight Contracts program reviews and evaluates 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 and statewide 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 portions of the High-Speed Rail infrastructure construction directly managed and overseen by the Authority.

DETAILED EXPENDITURES BY PROGRAM

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</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	37,141	42,116	46,580
9331	High-Speed Rail Property Fund	250	750	750
	Totals, State Operations	\$37,391	\$42,969	\$47,433
	PROGRAM REQUIREMENTS			
1975	PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$-	\$1	\$1
	Totals, State Operations	\$-	\$1	\$1
	PROGRAM REQUIREMENTS			
1980	PUBLIC INFORMATION AND COMMUNICATIONS CONTRACTS			
	State Operations:			

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

2665 High-Speed Rail Authority - Continued

6043	High - Speed Passenger Train Bond Fund	\$12	\$500	\$500
	Totals, State Operations	<u>\$12</u>	<u>\$500</u>	<u>\$500</u>
	PROGRAM REQUIREMENTS			
1985	FISCAL AND OTHER EXTERNAL CONTRACTS			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$-	\$3,750	\$3,750
	Totals, State Operations	<u>\$-</u>	<u>\$3,750</u>	<u>\$3,750</u>
	PROGRAM REQUIREMENTS			
1990	BLENDED SYSTEM PROJECTS			
	Local Assistance:			
6043	High - Speed Passenger Train Bond Fund	\$-	\$676,665	\$-
	Totals, Local Assistance	<u>\$-</u>	<u>\$676,665</u>	<u>\$-</u>
	TOTALS, EXPENDITURES			
	State Operations	37,403	47,220	51,684
	Local Assistance	-	676,665	-
	Totals, Expenditures	<u>\$37,403</u>	<u>\$723,885</u>	<u>\$51,684</u>

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	229.0	229.0	229.0	\$21,656	\$21,656	\$21,656
Other Adjustments	-25.2	-	10.0	-1,683	2,453	3,786
Net Totals, Salaries and Wages	<u>203.8</u>	<u>229.0</u>	<u>239.0</u>	<u>\$19,973</u>	<u>\$24,109</u>	<u>\$25,442</u>
Staff Benefits	-	-	-	9,504	11,564	12,095
Totals, Personal Services	<u>203.8</u>	<u>229.0</u>	<u>239.0</u>	<u>\$29,477</u>	<u>\$35,673</u>	<u>\$37,537</u>
OPERATING EXPENSES AND EQUIPMENT				\$7,926	\$11,547	\$14,147
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$37,403</u>	<u>\$47,220</u>	<u>\$51,684</u>
2 Local Assistance						
				<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
Grants and Subventions - Governmental				\$-	\$676,665	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				<u>\$-</u>	<u>\$676,665</u>	<u>\$-</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$103	\$103
Totals Available	<u>-</u>	<u>\$103</u>	<u>\$103</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$103</u>	<u>\$103</u>
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$37,153	\$44,540	\$50,831
Allocation for Employee Compensation	-	974	-
Allocation for Other Post-Employment Benefits	-	219	-

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

2665 High-Speed Rail Authority - Continued

Allocation for Staff Benefits	-	416	-
Section 3.60 Pension Contribution Adjustment	-	218	-
Totals Available	\$37,153	\$46,367	\$50,831
TOTALS, EXPENDITURES	\$37,153	\$46,367	\$50,831
9331 High-Speed Rail Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$750	\$750
Totals Available	\$250	\$750	\$750
TOTALS, EXPENDITURES	\$250	\$750	\$750
Total Expenditures, All Funds, (State Operations)	\$37,403	\$47,220	\$51,684

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
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 and reappropriated by Item 265-491, Budget Act of 2018	-	1,100,000	423,335
Totals Available	-	\$1,100,000	\$423,335
Balance available in subsequent years	-	-423,335	-423,335
TOTALS, EXPENDITURES	-	\$676,665	-
Total Expenditures, All Funds, (Local Assistance)	\$0	\$676,665	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$37,403	\$723,885	\$51,684

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
9331 High-Speed Rail Property Fund^N			
BEGINNING BALANCE	\$3,118	\$5,822	\$7,572
Prior Year Adjustments	277	-	-
Adjusted Beginning Balance	\$3,395	\$5,822	\$7,572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	2,677	2,500	2,500
Total Revenues, Transfers, and Other Adjustments	\$2,677	\$2,500	\$2,500
Total Resources	\$6,072	\$8,322	\$10,072
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2665 High-Speed Rail Authority (State Operations)	250	750	750
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	113
Total Expenditures and Expenditure Adjustments	\$250	\$750	\$863
FUND BALANCE	\$5,822	\$7,572	\$9,209
Reserve for economic uncertainties	5,822	7,572	9,209

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	229.0	229.0	229.0	\$21,656	\$21,656	\$21,656
Salary and Other Adjustments	-25.2	-	-	-1,683	2,453	2,909
Workload and Administrative Adjustments						
IT Security						

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

2665 High-Speed Rail Authority - Continued

Info Tech Spec I	-	-	2.0	-	-	161
Info Tech Spec II	-	-	2.0	-	-	190
Info Tech Supvr II	-	-	1.0	-	-	99
IT Transition						
Info Tech Assoc	-	-	1.0	-	-	64
Info Tech Mgr I	-	-	1.0	-	-	103
Info Tech Spec I	-	-	2.0	-	-	161
Info Tech Supvr II	-	-	1.0	-	-	99
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	10.0	\$-	\$-	\$877
Totals, Adjustments	-25.2	-	10.0	\$-1,683	\$2,453	\$3,786
TOTALS, SALARIES AND WAGES	203.8	229.0	239.0	\$19,973	\$24,109	\$25,442

INFRASTRUCTURE OVERVIEW

The California High-Speed Rail Authority is currently headquartered in Sacramento, with regional offices in San Jose, Fresno and Los Angeles. Planning is currently underway for the entire high-speed train system, which consists of Phase 1 (San Francisco to Los Angeles/Anaheim) and Phase 2 (extensions to Sacramento and San Diego). The Authority has entered into design-build contracts and continues to acquire real property and right-of-way accesses for the first construction section of the high-speed rail system, extending 119 miles from Madera to just north of Bakersfield.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2017-18*	2018-19*	2019-20*
1995	CAPITAL OUTLAY Projects				
0000131	CA High Speed Train System Planning		140,216	75,919	-
	Performance Criteria		140,216	75,919	-
0000132	Initial Operating Segment, Section 1		110,057	76,453	120,249
	Acquisition		55,448	72,550	109,119
	Design Build		54,609	3,903	11,130
0000727	Phase 1 Blended System		46,438	733,591	494,000
	Design Build		46,438	733,591	494,000
TOTALS, EXPENDITURES, ALL PROJECTS			\$296,711	\$885,963	\$614,249
FUNDING			2017-18*	2018-19*	2019-20*
0890	Federal Trust Fund		\$68,759	\$828	\$-
3228	Greenhouse Gas Reduction Fund		57,495	733,591	494,000
6043	High - Speed Passenger Train Bond Fund		170,457	151,544	120,249
TOTALS, EXPENDITURES, ALL FUNDS			\$296,711	\$885,963	\$614,249

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
0890 Federal Trust Fund			
Prior Year Balances Available:			
Item 2665-301-0890, Budget Act of 2013 as reappropriated by Item 2665-491, Budget Act of 2016	68,759	828	-
Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 as reappropriated by Item 2665-492, Budget Act of 2018	-	407,695	407,695
Totals Available	\$68,759	\$408,523	\$407,695

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

2665 High-Speed Rail Authority - Continued

Balance available in subsequent years	-	-407,695	-407,695
TOTALS, EXPENDITURES	<u>\$68,759</u>	<u>\$828</u>	<u>-</u>
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Health and Safety Code section 39719(b)(2)	46,438	1,526,091	1,286,500
Health and Safety Code section 39719.1	-	200,000	400,000
Item 2665-306-3228, Budget Act of 2014	11,057	-	-
Totals Available	<u>\$57,495</u>	<u>\$1,726,091</u>	<u>\$1,686,500</u>
Balance available in subsequent years	-	-992,500	-1,192,500
TOTALS, EXPENDITURES	<u>\$57,495</u>	<u>\$733,591</u>	<u>\$494,000</u>
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	71,457	75,091	-
Item 2665-306-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 as reappropriated by Item 2665-492, Budget Act of 2018	99,000	255,143	178,690
Totals Available	<u>\$170,457</u>	<u>\$330,234</u>	<u>\$178,690</u>
Balance available in subsequent years	-	-178,690	-58,441
TOTALS, EXPENDITURES	<u>\$170,457</u>	<u>\$151,544</u>	<u>\$120,249</u>
Total Expenditures, All Funds, (Capital Outlay)	<u>\$296,711</u>	<u>\$885,963</u>	<u>\$614,249</u>

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