

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		
		2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10	Administration	55.7	150.7	177.0	\$10,181	\$22,100	\$25,065
20	Program Management and Oversight Contracts	-	-	-	1,200	1	1
30	Public Information and Communications Contracts	-	-	-	68	500	500
40	Fiscal and Other External Contracts	-	-	-	6,339	3,750	3,750
50	Blended System Projects	-	-	-	-	-	32,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		55.7	150.7	177.0	\$17,788	\$26,351	\$61,316
FUNDING					2012-13*	2013-14*	2014-15*
0890	Federal Trust Fund				\$-	\$-	\$32,000
0995	Reimbursements				47	-	-
6043	High - Speed Passenger Train Bond Fund				17,741	26,351	29,316
TOTALS, EXPENDITURES, ALL FUNDS					\$17,788	\$26,351	\$61,316

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Public Transportation Account Loan for State Operations: A loan of up to \$29,316,000 from the Public Transportation Account, State Transportation Fund to the High-Speed Passenger Train Bond Fund for state operations.

DETAILED BUDGET ADJUSTMENTS

		2013-14*			2014-15*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
•	Employee Compensation Adjustments	\$-	\$74	-	\$-	\$79	-
•	Retirement Rate Adjustment	-	78	-	-	78	-
•	One Time Cost Reductions	-	-	-	-	-298	-
•	Full Year Cost New/Expanded Programs	-	-	-	-	3,258	26.3
•	Miscellaneous Adjustments	-	-18	-	-	-18	-
•	Updated Blended System Project Expenditures	-	-100,000	-	-	-100,000	-
Totals, Other Workload Budget Adjustments		\$-	-\$99,866	-	\$-	-\$96,901	26.3
Totals, Workload Budget Adjustments		\$-	-\$99,866	-	\$-	-\$96,901	26.3
Policy Adjustments							
•	Federal Funding for Southern California Improvements	\$-	\$-	-	\$-	\$32,000	-
Totals, Policy Adjustments		\$-	\$-	-	\$-	\$32,000	-
Totals, Budget Adjustments		\$-	-\$99,866	-	\$-	-\$64,901	26.3

* 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. The 2013 Budget Act provided resources to transition program management and contract oversight activities to state staff in Program 10.

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 local/regional components of the high-speed train system.

DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
	PROGRAM REQUIREMENTS			
10	Administration			
	State Operations:			
0995	Reimbursements	\$47	\$-	\$-
6043	High - Speed Passenger Train Bond Fund	10,134	22,100	25,065
	Totals, State Operations	\$10,181	\$22,100	\$25,065
	PROGRAM REQUIREMENTS			
20	Program Management and Oversight Contracts			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$1,200	\$1	\$1
	Totals, State Operations	\$1,200	\$1	\$1
	PROGRAM REQUIREMENTS			
30	Public Information and Communications Contracts			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$68	\$500	\$500
	Totals, State Operations	\$68	\$500	\$500
	PROGRAM REQUIREMENTS			
40	Fiscal and Other External Contracts			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$6,339	\$3,750	\$3,750
	Totals, State Operations	\$6,339	\$3,750	\$3,750
	PROGRAM REQUIREMENTS			
50	Blended System Projects			
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$-	\$32,000
	Totals, Local Assistance	\$-	\$-	\$32,000
	TOTALS, EXPENDITURES			
	State Operations	17,788	26,351	29,316
	Local Assistance	-	-	32,000

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

	2012-13*	2013-14*	2014-15*
Totals, Expenditures	\$17,788	\$26,351	\$61,316

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	55.7	150.7	177.0	\$4,761	\$11,505	\$13,177
Total Adjustments	-	-	-	-	52	52
Net Totals, Salaries and Wages	55.7	150.7	177.0	\$4,761	\$11,557	\$13,229
Staff Benefits	-	-	-	1,589	4,276	5,334
Totals, Personal Services	55.7	150.7	177.0	\$6,350	\$15,833	\$18,563
OPERATING EXPENSES AND EQUIPMENT				\$11,438	\$10,518	\$10,753
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$17,788	\$26,351	\$29,316

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$-	\$-	\$32,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$32,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$-	(\$26,199)	(\$29,316)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
004 Budget Act appropriation as added by Chapter 29, Statutes of 2012	\$660	\$-	\$-
004 Budget Act appropriation	-	18	-
Budget Adjustment	-	-18	-
Prior year balances available:			
Item 2665-004-0890, Budget Act of 2012	-	660	-
Budget Adjustment	-	-660	-
Totals Available	\$660	\$-	\$-
Balance available in subsequent years	-660	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$47	\$-	\$-
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation as added by Chapter 29, Statutes of 2012	\$23,987	\$-	\$-
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	123	-	-
Adjustment per Section 3.90	-308	-	-
004 Budget Act appropriation	-	26,199	29,316

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Allocation for employee compensation	-	74	-
Adjustment per Section 3.60	-	78	-
Totals Available	\$23,818	\$26,351	\$29,316
Unexpended balance, estimated savings	-6,077	-	-
TOTALS, EXPENDITURES	\$17,741	\$26,351	\$29,316
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$17,788	\$26,351	\$29,316
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$-	\$32,000
TOTALS, EXPENDITURES	\$-	\$-	\$32,000
6043 High - Speed Passenger Train Bond Fund			
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	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	-1,100,000
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$32,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$17,788	\$26,351	\$61,316

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	55.7	150.7	177.0	\$4,761	\$11,505	\$13,177
Salary Adjustments	-	-	-	-	52	52
Total Adjustments	-	-	-	\$-	\$52	\$52
TOTAL SALARIES AND WAGES	55.7	150.7	177.0	\$4,761	\$11,557	\$13,229

INFRASTRUCTURE OVERVIEW

The High-Speed Rail Authority is currently located in approximately 26,000 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.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$250 million from the Greenhouse Gas Reduction Fund for the completion of environmental review and preliminary design for Phase 1 of the high speed train system (\$58.6 million) and for right-of-way acquisition and construction on the Initial Operating Segment - Section 1 (\$191.4 million).

SUMMARY OF PROJECTS

	State Building Program Expenditures	2012-13*	2013-14*	2014-15*
20 CAPITAL OUTLAY				
Major Projects				
20.01 Initial Operating Segment		\$105,851	\$458,599	\$1,270,129
20.01.010 Section 1		105,851 ^{ABbf}	458,599 ^{ABbf}	1,270,129 ^{ABfs}
20.05 Planning - Acquisition and Design		\$-	\$109,979	\$58,586
20.05.010 Planning - Acquisition and Design		-	109,979 ^{ADf}	58,586 ^{ADfs}
20.15 San Francisco to San Jose		\$11,085	\$1,147	\$-

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

State Building Program Expenditures		2012-13*	2013-14*	2014-15*
20.15.010	San Francisco to San Jose	11,085 ^{ADbf}	1,147 ^{ADf}	-
20.25	San Jose to Merced	\$5,363	\$2,289	\$-
20.25.010	San Jose to Merced	5,363 ^{ADbf}	2,289 ^{ADbf}	-
20.30	Merced to Fresno	\$16,374	\$4,101	\$-
20.30.010	Merced to Fresno	16,374 ^{ADbf}	4,101 ^{ADbf}	-
20.40	Fresno to Bakersfield	\$22,209	\$8,442	\$-
20.40.010	Fresno to Bakersfield	22,209 ^{ADbf}	8,442 ^{ADbf}	-
20.45	Bakersfield to Palmdale	\$7,821	\$6,591	\$-
20.45.010	Bakersfield to Palmdale	7,821 ^{ADbf}	6,591 ^{ADbf}	-
20.50	Palmdale to Los Angeles	\$13,198	\$694	\$-
20.50.010	Palmdale to Los Angeles	13,198 ^{ADbf}	694 ^{Af}	-
20.60	Los Angeles to Anaheim	\$5,029	\$496	\$-
20.60.010	Los Angeles to Anaheim	5,029 ^{ADbf}	496 ^{ADf}	-
20.70	Los Angeles to San Diego	\$8	\$-	\$-
20.70.010	Los Angeles to San Diego	8 ^{Ab}	-	-
20.80	Merced to Sacramento	\$-	\$961	\$-
20.80.010	Merced to Sacramento	-	961 ^{Ab}	-
20.90	Altamont Pass	\$1,947	\$-	\$-
20.90.010	Altamont Pass	1,947 ^{ADb}	-	-
20.99	Project Management and Agency Costs	\$24,197	\$-	\$-
20.99.010	Project Management and Agency Costs	24,197 ^{ADf}	-	-
Totals, Major Projects		\$213,082	\$593,299	\$1,328,715
TOTALS, EXPENDITURES, ALL PROJECTS		\$213,082	\$593,299	\$1,328,715
FUNDING		2012-13*	2013-14*	2014-15*
0890	Federal Trust Fund	\$185,805	\$571,325	\$1,078,715
3228	Greenhouse Gas Reduction Fund	-	-	250,000
6043	High - Speed Passenger Train Bond Fund	27,277	21,974	-
TOTALS, EXPENDITURES, ALL FUNDS		\$213,082	\$593,299	\$1,328,715

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$-	\$1	\$-
	Revised expenditure authority per Item 2665-491, Budget Act of 2013	-	24,978	-
	Budget Adjustment	-	85,000	-
304	Budget Act appropriation as added by Chapter 152, Statutes of 2012, Section 4	28,310	-	-
	Budget Adjustment	20,330	-	-
305	Budget Act appropriation as added by Chapter 152, Statutes of 2012, Section 6	20,044	-	-
	Budget Adjustment	17,866	-	-
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 as reappropriated by Item 2665-491, Budget Act of 2013	6,110	76	-
	Revised expenditure authority per Item 2665-491, Budget Act of 2013	-	-76	-
	Item 2665-304-0890, Budget Act of 2011 as reappropriated by Item 2665-491, Budget Act of 2013	23,382	12,277	-

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Revised expenditure authority per Item 2665-491, Budget Act of 2013	-	-6,778	-
Item 2665-304-0890, BA of 2012 as added by Chapter 152, Statutes of 2012, Section 4 as reappropriated by Item 2665-491, Budget Act of 2013	-	15,443	-
Revised expenditure authority per Item 2665-491, Budget Act of 2013	-	-12,821	-
Item 2665-305-0890, Budget Act of 2010 as reappropriated by Item 2665-491, Budget Act of 2013	2,123	1,703	-
Revised expenditure authority per Item 2665-491, Budget Act of 2013	-	-1,703	-
Item 2665-305-0890, Budget Act of 2011 as reappropriated by Item 2665-491, Budget Act of 2013	10,818	3,371	-
Revised expenditure authority per Item 2665-491, Budget Act of 2013	-	-1,892	-
Item 2665-305-0890, BA of 2012 as added by Chapter 152, Statutes of 2012, Section 6 as reappropriated by Item 2665-491, Budget Act of 2013	-	7,159	-
Revised expenditure authority per Item 2665-491, Budget Act of 2013	-	-1,708	-
Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 8.	-	3,143,825	-
Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 8	-	-	2,697,530
Totals Available	\$3,369,659	\$3,268,855	\$2,697,530
Balance available in subsequent years	-3,183,854	-2,697,530	-1,618,815
TOTALS, EXPENDITURES	\$185,805	\$571,325	\$1,078,715
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$58,586
306 Budget Act appropriation	-	-	191,414
TOTALS, EXPENDITURES	\$-	\$-	\$250,000
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$1	\$-
Revised expenditure authority per Item 2665-492, Budget Act of 2013	-	60,000	-
Revised expenditure authority per Item 2665-492, Budget Act of 2013	-	145,911	-
304 Budget Act appropriation as added by Chapter 152, Statutes of 2012, Section 5	124,067	-	-
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	-	-
Prior year balances available:			
Item 2665-301-6043, Budget Act of 2013	-	-	193,608
Item 2665-304-6043, Budget Act of 2010 as reappropriated by Item 2665-492, Budget Act of 2013	5,831	4,461	-
Revised expenditure authority per Item 2665-492, Budget Act of 2013	-	-4,361	-
Item 2665-304-6043, Budget Act of 2011 as reappropriated by Item 2665-492, Budget Act of 2013	16,290	7,842	-
Revised expenditure authority per Item 2665-492, Budget Act of 2013	-	-6,848	-
Item 2665-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 5 as reappropriated by Item 2665-492, Budget Act of 2013	-	121,409	-
Revised expenditure authority per Item 2665-492, Budget Act of 2013	-	-30,000	-
Revised expenditure authority per Item 2665-492, Budget Act of 2013	-	-90,238	-
Item 2665-305-6043, Budget Act of 2010 as reappropriated by Item 2665-492, Budget Act of 2013	1,197	397	-
Revised expenditure authority per Item 2665-492, Budget Act of 2013	-	-397	-
Item 2665-305-6043, Budget Act of 2011 as reappropriated by Item 2665-492, Budget Act of 2013	6,358	1,975	-
Revised expenditure authority per Item 2665-492, Budget Act of 2013	-	-1,659	-
Item 2665-305-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 7 as reappropriated by Item 2665-492, Budget Act of 2013	-	79,496	-

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Revised expenditure authority per Item 2665-492, Budget Act of 2013	-	-30,000	-
Revised expenditure authority per Item 2665-492, Budget Act of 2013	-	-42,407	-
Item 2665-306-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 9	-	2,600,076	2,600,076
Chapter 530, Statutes of 2011 Section (a) (1)	600	592	-
Chapter 530, Statutes of 2011 Section (b) (1)	2,771	2,771	-
Totals Available	\$2,846,296	\$2,819,021	\$2,793,684
Unexpended balance, estimated savings	-	-3,363	-
Balance available in subsequent years	-2,819,019	-2,793,684	-2,793,684
TOTALS, EXPENDITURES	\$27,277	\$21,974	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$213,082	\$593,299	\$1,328,715

* Dollars in thousands, except in Salary Range.