

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Administration	9.2	11.2	36.9	\$46,383	\$139,064	\$50,360
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	9.2	11.2	36.9	\$46,383	\$139,064	\$50,360
FUNDING				2008-09*	2009-10*	2010-11*
0046 Public Transportation Account, State Transportation Fund				\$5,333	\$-	\$-
0703 Clean Air and Transportation Improvement Fund				8,200	-	-
0995 Reimbursements				3,750	-	-
6043 High - Speed Passenger Train Bond Fund				29,100	139,064	50,360
TOTALS, EXPENDITURES, ALL FUNDS				\$46,383	\$139,064	\$50,360

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The reduction in funding for state operations costs between 2009-10 and 2010-11 reflects the movement of funding for certain functions to capital outlay. The total budget for both state operations and capital outlay in 2010-11 will be \$958.2 million.
- The Governor's Budget provides \$50.4 million for continued program management and oversight, updated financial and ridership projections, computerized visualization simulations, a public information services contract, and an increase of 27 positions for Authority operations, right-of-way acquisition, and engineering and design.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Staff Increase and Baseline Adjustment	\$-	\$-	-	\$-	\$1,989	12.4
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,989	12.4
Other Workload Budget Adjustments						
• Miscellaneous baseline adjustments	\$-	-\$116	-	\$-	\$3	-
• Removal of one-time funding	-	-	-	-	-137,385	-
Totals, Other Workload Budget Adjustments	\$-	-\$116	-	\$-	-\$137,382	-
Totals, Workload Budget Adjustments	\$-	-\$116	-	\$-	-\$135,393	12.4
Policy Adjustments						
• High-Speed Rail Project - Capital Outlay	\$-	\$-	-	\$-	\$907,800	-
• Program Management Services (Continuing Contract)	-	-	-	-	37,036	-
• Project Management Oversight Contract	-	-	-	-	2,000	-
• Public Information and Communication Services Contract	-	-	-	-	1,800	-
• Resource Agency Staffing Agreements	-	-	-	-	1,800	-
• Phase I Preliminary Engineering and Design	-	-	-	-	1,372	11.4

* Dollars in thousands, except in Salary Range.

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	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Contracts for Financial Plan and Public Private Participation (P3) Development	-	-	-	-	1,000	-
• Ridership Revenue Forecast Update	-	-	-	-	1,000	-
• Computerized Visualization Simulations	-	-	-	-	375	-
• Right of Way Acquisition and Preservation Staff	-	-	-	-	190	1.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$954,373	13.3
Totals, Budget Adjustments	\$-	-\$116	-	\$-	\$818,980	25.7

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ADMINISTRATION OF HIGH-SPEED RAIL AUTHORITY

The Administration Program is responsible for developing and implementing a statewide high-speed train system for California.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	Administration			
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	\$5,333	\$-	\$-
0703	Clean Air and Transportation Improvement Fund	8,200	-	-
0995	Reimbursements	3,750	-	-
6043	High - Speed Passenger Train Bond Fund	29,100	139,064	50,360
	Totals, State Operations	\$46,383	\$139,064	\$50,360
TOTALS, EXPENDITURES				
	State Operations	46,383	139,064	50,360
	Totals, Expenditures	\$46,383	\$139,064	\$50,360

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	9.2	11.5	11.5	\$580	\$959	\$1,125
Total Adjustments	-	-	27.0	-	-	2,052
Estimated Salary Savings	-	-0.3	-1.6	-	-46	-159
Net Totals, Salaries and Wages	9.2	11.2	36.9	\$580	\$913	\$3,018
Staff Benefits	-	-	-	246	315	1,044
Totals, Personal Services	9.2	11.2	36.9	\$826	\$1,228	\$4,062
OPERATING EXPENSES AND EQUIPMENT				\$45,557	\$137,836	\$46,298
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$46,383	\$139,064	\$50,360

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0046 Public Transportation Account, State Transportation Fund			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
001 Budget Act appropriation	\$5,648	-	-
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	<u>-13</u>	<u>-</u>	<u>-</u>
Totals Available	\$5,636	\$-	\$-
Unexpended balance, estimated savings	<u>-303</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,333	\$-	\$-
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$8,200</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,200	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,750	-	-
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$29,100	-	-
004 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$139,180	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-	-118	-
Adjustment per Section 3.55	-	-1	-
004 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$50,360</u>
TOTALS, EXPENDITURES	\$29,100	\$139,064	\$50,360
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$46,383	\$139,064	\$50,360

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
6043 High - Speed Passenger Train Bond Fund ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
Proceeds from the Sale of Bonds and Notes	<u>\$29,100</u>	<u>\$139,064</u>	<u>\$583,160</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$29,100</u>	<u>\$139,064</u>	<u>\$583,160</u>
Total Resources	\$29,100	\$139,064	\$583,160
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2665 High-Speed Rail Authority			
State Operations	29,100	139,064	50,360
Capital Outlay	<u>-</u>	<u>-</u>	<u>532,800</u>
Total Expenditures and Expenditure Adjustments	<u>\$29,100</u>	<u>\$139,064</u>	<u>\$583,160</u>
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	9.2	11.5	11.5	\$580	\$959	\$1,125
Proposed New Positions:				Salary Range		
Associate transportation planner	-	-	1.0	4,619-5,616	-	62
Associate environmental planner	-	-	2.0	4,619-5,616	-	124
Civil engineering associate	-	-	4.0	4,960-6,027	-	263

* Dollars in thousands, except in Salary Range.

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	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Chief financial officer	-	-	1.0	10,833	-	130
Chief program manager	-	-	1.0	12,500	-	150
Senior bridge engineer	-	-	1.0	7,377-8,965	-	98
Office technician	-	-	3.0	2,686-3,264	-	72
Regional director	-	-	3.0	7,815-8,616	-	476
Senior management auditor	-	-	1.0	5,576-7,063	-	76
Associate management auditor	-	-	1.0	4,619-5,897	-	63
Staff services manager I	-	-	1.0	5,079-6,127	-	67
Associate government program analyst	-	-	1.0	4,400-5,348	-	59
Associate information systems analyst	-	-	1.0	4,619-5,897	-	63
Legal secretary	-	-	1.0	3,190-3,878	-	43
Information officer I	-	-	1.0	4,400-5,348	-	59
Staff services analyst	-	-	1.0	3,050-3,708	-	41
Staff information systems analyst	-	-	1.0	5,079-6,434	-	70
Associate right-of-way agent	-	-	1.0	5,576-6,727	-	62
Senior right-of-way agent	-	-	1.0	5,576-6,727	-	74
Totals, Proposed New Positions	-	-	27.0	\$-	\$-	\$2,052
Total Adjustments	-	-	27.0	\$-	\$-	\$2,052
TOTAL SALARIES AND WAGES	9.2	11.5	38.5	\$580	\$959	\$3,177

INFRASTRUCTURE OVERVIEW

The High-Speed Rail Authority is in the process of acquiring real property and right-of-way accesses to enable the development of a high-speed train system between Anaheim and San Francisco with extensions to Sacramento and San Diego.

MAJOR PROJECT CHANGES

- The Governor's Budget provides \$898.6 million (\$523.6 million High-Speed Passenger Train Bond Fund and \$375.0 million federal funds) for preliminary engineering, environmental review, and the acquisition of real property and right-of-way accesses along the San Francisco to Anaheim sections of the high-speed rail system.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2008-09*	2009-10*	2010-11*
20	CAPITAL OUTLAY				
	Major Projects				
20.10	PHASE 1		\$-	\$-	\$898,550
20.10.010	San Francisco to Anaheim Sections		-	-	898,550 ^{ADbf}
20.20	SUCCESSIVE PHASES		\$-	\$-	\$9,250
20.20.010	Various Regional Sections		-	-	9,250 ^{ADbf}
	Totals, Major Projects		\$-	\$-	\$907,800
TOTALS, EXPENDITURES, ALL PROJECTS			\$-	\$-	\$907,800
FUNDING			2008-09*	2009-10*	2010-11*
0890	Federal Trust Fund			\$-	\$-
6043	High - Speed Passenger Train Bond Fund			-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-
					\$375,000
					532,800
					\$907,800

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund			
APPROPRIATIONS			
304 Budget Act appropriation	-	-	\$375,000
TOTALS, EXPENDITURES	\$-	\$-	\$375,000
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
304 Budget Act appropriation	-	-	\$532,800
TOTALS, EXPENDITURES	\$-	\$-	\$532,800
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$-	\$907,800

* Dollars in thousands, except in Salary Range.