

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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
1960010	Administration	139.9	159.0	159.0	\$25,516	\$33,893	\$33,948
1960020	Project Development	33.2	91.0	91.0	11,561	20,028	20,064
1960030	Construction Management	130.8	182.0	182.0	39,034	42,596	41,159
1990	Blended System Projects	-	-	-	423,335	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		303.9	432.0	432.0	\$499,446	\$96,517	\$95,171

		2021-22*	2022-23*	2023-24*
FUNDING				
0995	Reimbursements	\$3,936	\$1	\$1
3228	Greenhouse Gas Reduction Fund	-	58,726	58,825
6043	High - Speed Passenger Train Bond Fund	491,516	33,790	33,845
9331	High-Speed Rail Property Fund	3,994	4,000	2,500
TOTALS, EXPENDITURES, ALL FUNDS		\$499,446	\$96,517	\$95,171

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).

DETAILED BUDGET ADJUSTMENTS

		2022-23*			2023-24*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
• Other Post-Employment Benefit Adjustments		\$-	\$-4	-	\$-	\$-5	-
• Salary Adjustments		-	1,286	-	-	1,336	-
• Retirement Rate Adjustments		-	1,276	-	-	1,276	-
• Benefit Adjustments		-	571	-	-	676	-
Totals, Other Workload Budget Adjustments		\$-	\$3,129	-	\$-	\$3,283	-
Totals, Workload Budget Adjustments		\$-	\$3,129	-	\$-	\$3,283	-
Totals, Budget Adjustments		\$-	\$3,129	-	\$-	\$3,283	-

PROGRAM DESCRIPTIONS

1960 - HIGH-SPEED RAIL AUTHORITY OPERATIONS

This program includes the state oversight and support functions to deliver high-speed rail to California.

1990 - BLENDED SYSTEM PROJECTS

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

* 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

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

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
1960	HIGH-SPEED RAIL AUTHORITY OPERATIONS			
	State Operations:			
0995	Reimbursements	3,936	1	1
3228	Greenhouse Gas Reduction Fund	-	58,726	58,825
6043	High - Speed Passenger Train Bond Fund	68,181	33,790	33,845
9331	High-Speed Rail Property Fund	3,994	4,000	2,500
	Totals, State Operations	\$76,111	\$96,517	\$95,171
	SUBPROGRAM REQUIREMENTS			
1960010	Administration			
	State Operations:			
3228	Greenhouse Gas Reduction Fund	\$-	\$103	\$103
6043	High - Speed Passenger Train Bond Fund	25,516	33,790	33,845
	Totals, State Operations	\$25,516	\$33,893	\$33,948
	SUBPROGRAM REQUIREMENTS			
1960020	Project Development			
	State Operations:			
0995	Reimbursements	-	1	1
3228	Greenhouse Gas Reduction Fund	-	20,027	20,063
6043	High - Speed Passenger Train Bond Fund	11,561	-	-
	Totals, State Operations	\$11,561	\$20,028	\$20,064
	SUBPROGRAM REQUIREMENTS			
1960030	Construction Management			
	State Operations:			
0995	Reimbursements	3,936	-	-
3228	Greenhouse Gas Reduction Fund	-	38,596	38,659
6043	High - Speed Passenger Train Bond Fund	31,104	-	-
9331	High-Speed Rail Property Fund	3,994	4,000	2,500
	Totals, State Operations	\$39,034	\$42,596	\$41,159
	PROGRAM REQUIREMENTS			
1990	BLENDED SYSTEM PROJECTS			
	Local Assistance:			
6043	High - Speed Passenger Train Bond Fund	\$423,335	\$-	\$-
	Totals, Local Assistance	\$423,335	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	76,111	96,517	95,171
	Local Assistance	423,335	-	-
	Totals, Expenditures	\$499,446	\$96,517	\$95,171

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						

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1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	432.0	432.0	432.0	\$47,937	\$47,865	\$47,865
Other Adjustments	-128.1	-	-	-13,364	1,286	1,336
Net Totals, Salaries and Wages	303.9	432.0	432.0	\$34,573	\$49,151	\$49,201
Staff Benefits	-	-	-	16,672	26,493	26,597
Totals, Personal Services	303.9	432.0	432.0	\$51,245	\$75,644	\$75,798
OPERATING EXPENSES AND EQUIPMENT				\$24,838	\$20,873	\$19,373
SPECIAL ITEMS OF EXPENSES				28	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$76,111	\$96,517	\$95,171

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$423,335	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$423,335	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,936	\$1	\$1
TOTALS, EXPENDITURES	\$3,936	\$1	\$1
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$103	\$103
Prior Year Balances Available:			
Health and Safety Code section 39719(b)(2)	-	58,623	58,722
TOTALS, EXPENDITURES	-	\$58,726	\$58,825
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$68,181	\$32,770	\$33,845
Allocation for Employee Compensation	-	420	-
Allocation for Staff Benefits	-	196	-
Section 3.60 Pension Contribution Adjustment	-	404	-
TOTALS, EXPENDITURES	\$68,181	\$33,790	\$33,845
9331 High-Speed Rail Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$4,000	\$2,500
001 Budget Act appropriation as added by Chapter 240, Statutes of 2021	3,994	-	-
TOTALS, EXPENDITURES	\$3,994	\$4,000	\$2,500
Total Expenditures, All Funds, (State Operations)	\$76,111	\$96,517	\$95,171
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
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 as reappropriated by Item 2665-491, Budget Act of 2018 and Item 2665-490, Budget Act of 2022	423,335	-	-
TOTALS, EXPENDITURES	\$423,335	-	-
Total Expenditures, All Funds, (Local Assistance)	\$423,335	\$0	\$0

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2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$499,446	\$96,517	\$95,171

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>9331 High-Speed Rail Property Fund^N</u>			
BEGINNING BALANCE	\$10,869	\$8,936	\$7,051
Prior Year Adjustments	-79	-	-
Adjusted Beginning Balance	\$10,790	\$8,936	\$7,051
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	2,124	2,100	2,100
4163000 Investment Income - Surplus Money Investments	41	100	100
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4172240 Fines and Penalties - External - Other	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,169	\$2,200	\$2,200
Total Resources	\$12,959	\$11,136	\$9,251
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2665 High-Speed Rail Authority (State Operations)	3,994	4,000	2,500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	29	85	346
Total Expenditures and Expenditure Adjustments	\$4,023	\$4,085	\$2,846
FUND BALANCE	\$8,936	\$7,051	\$6,405
Reserve for economic uncertainties	8,936	7,051	6,405

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	432.0	432.0	432.0	\$47,937	\$47,865	\$47,865
Salary and Other Adjustments	-128.1	-	-	-13,364	1,286	1,336
Totals, Adjustments	-128.1	-	-	\$-13,364	\$1,286	\$1,336
TOTALS, SALARIES AND WAGES	303.9	432.0	432.0	\$34,573	\$49,151	\$49,201

INFRASTRUCTURE OVERVIEW

The California High-Speed Rail Authority is headquartered in Sacramento, with regional offices in San Jose, Fresno and Los Angeles. Planning continues for the San Francisco to Los Angeles/Anaheim component of the high-speed train system. In addition, construction progresses on the 119-mile Central Valley Segment from Madera to just north of Bakersfield.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2021-22*	2022-23*	2023-24*
1995	CAPITAL OUTLAY Projects			
0000727	Phase 1 Blended System	1,722,532	589,274	467,175
	Design Build	1,722,532	589,274	-
	Various Items	-	-	467,175
0008897	Central Valley Segment	4,200,000	-	-
	Design Build	4,200,000	-	-

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2665 High-Speed Rail Authority - Continued

State Building Program Expenditures		2021-22*	2022-23*	2023-24*
1995	CAPITAL OUTLAY Projects			
TOTALS, EXPENDITURES, ALL PROJECTS		\$5,922,532	\$589,274	\$467,175
FUNDING		2021-22*	2022-23*	2023-24*
3228	Greenhouse Gas Reduction Fund	\$1,722,532	\$589,274	\$467,175
6043	High - Speed Passenger Train Bond Fund	4,200,000	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$5,922,532	\$589,274	\$467,175

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
0890 Federal Trust Fund			
Prior Year Balances Available:			
Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and as reappropriated by Item 2665-492, Budget Act of 2018 and 2021	-	177,289	177,289
Totals Available	-	\$177,289	\$177,289
Balance available in subsequent years	-	-177,289	-177,289
TOTALS, EXPENDITURES	-	-	-
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Health and Safety Code section 39719(b)(2)	1,722,532	940,217	818,118
Totals Available	\$1,722,532	\$940,217	\$818,118
Balance available in subsequent years	-	-350,943	-350,943
TOTALS, EXPENDITURES	\$1,722,532	\$589,274	\$467,175
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,200,000	-	-
TOTALS, EXPENDITURES	\$4,200,000	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$5,922,532	\$589,274	\$467,175

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