

STATE OF CALIFORNIA
CAPITAL OUTLAY
BUDGET CHANGE PROPOSAL (COBCP)
COVER PAGE (REV 06/15)

DEPARTMENT OF FINANCE
915 L Street
Sacramento, CA 95814
IMS Mail Code: A15

BUDGET YEAR 2016-17

BUSINESS UNIT: 2665 COBCP NO. 1 PRIORITY: 1 PROJECT ID: 0000131

DEPARTMENT: California High Speed Rail Authority

PROJECT TITLE: California High Speed Train System Planning

TOTAL REQUEST (DOLLARS IN THOUSANDS): \$ 145,174,000 MAJOR/MINOR: MA

PHASE(S) TO BE FUNDED: D PROJ CAT: PDC CCCI/EPI: _____

SUMMARY OF PROPOSAL:

This proposal requests a reappropriation of High-Speed Passenger Train Bond Funds (Proposition 1A) and Federal Funds approved in 2010, 2011 and 2012, and reappropriated and consolidated in 2013, for planning purposes of Phase I (San Francisco to Los Angeles/Anaheim) and Phase II (extensions to San Diego, Sacramento and the Altamont Corridor) of the High Speed Train System. Approval of the reappropriation of these planning funds will allow for continuation of environmental review and preliminary design tasks necessary for development and certification of project-level Environmental Impact Reports/Environmental Impact Statements as well as the drafting of requests for proposals within Phase I.

The High-Speed Rail (HSR) project is the largest infrastructure project in the United States. Due to the complicated nature of this project, it was not possible to encumber all of the planning authority within the three years provided in the Budget Act of 2013. While all of the unexpended authority is currently anticipated to be Proposition 1A, there is a potential that some of the remaining authority will be federal.

HAS A BUDGET PACKAGE BEEN COMPLETED FOR THIS PROJECT? (E/U/N/?): E

REQUIRES LEGISLATION (Y/N): N IF YES, LIST CODE SECTIONS: _____

REQUIRES PROVISIONAL LANGUAGE (Y/N) N

IMPACT ON SUPPORT BUDGET: ONE-TIME COSTS (Y/N): N FUTURE COSTS (Y/N): N

FUTURE SAVINGS (Y/N): N REVENUE (Y/N): N

DOES THE PROPOSAL AFFECT ANOTHER DEPARTMENT (Y/N): N IF YES, ATTACH COMMENTS OF AFFECTED DEPARTMENT SIGNED BY ITS DIRECTOR OR DESIGNEE.

SIGNATURE APPROVALS:

<u>Brandon Roberts</u>	<u>12/30/15</u>	<u>[Signature]</u>	<u>12/30/15</u>
PREPARED BY	DATE	REVIEWED BY	DATE
<u>Jeff Morales</u>	<u>12-30-15</u>	<u>[Signature]</u>	<u>12/31/15</u>
DEPARTMENT DIRECTOR	DATE	AGENCY SECRETARY	DATE

DOF ANALYST USE

DOF ISSUE # _____ PROGRAM CAT: _____ PROJECT CAT: _____ BUDG PACK STATUS: _____
ADDED REVIEW: SUPPORT: _____ OCIO: _____ FSCU/ITCU: _____ OSAE: _____ CALSTARS: _____

Original Signed By:
Sally Lukenbill

PPBA: _____, DATE SUBMITTED TO LEGISLATURE: 1-7-16

STATE OF CALIFORNIA		Budget Year 2016-17	
CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)		Proj ID:	0000132
FISCAL DETAIL WORKSHEET		BU/Entity:	2665
Department Title:	California High Speed Rail Authority	Program ID	1995
Project Title:	California High Speed Train System Planning	COBCP #:	1
Program Category:	Program Delivery Change	Priority:	1
Program Subcategory:		MA/MI:	MA

Identify all items which fit into the categories listed below. Attach a detailed list if funding is included in this request. Provide descriptions and summary estimates for items for which you plan to request funding in the future. When possible, identify funding needs by fiscal year (BY+1 through BY+4).

PROJECT RELATED COSTS	COST	TOTAL
AGENCY RETAINED:		
TOTAL AGENCY RETAINED		0
GROUP 2 EQUIPMENT		
TOTAL GROUP2 EQUIPMENT		0
IMPACT ON SUPPORT BUDGET	COST	TOTAL
ONE-TIME COSTS		
TOTAL SUPPORT ONE-TIME COSTS		0
ANNUAL ONGOING FUTURE COSTS		
TOTAL SUPPORT ANNUAL COSTS		0
ANNUAL ONGOING FUTURE SAVINGS		
TOTAL SUPPORT ANNUAL SAVINGS		0
ANNUAL ONGOING FUTURE REVENUE		
TOTAL SUPPORT ANNUAL REVENUE		0

STATE OF CALIFORNIA		Budget Year 2016-17	
CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)		Proj ID:	0000132
SCOPE/ASSUMPTIONS WORKSHEET		BU/Entity:	2665
Department Title:	California High Speed Rail Authority	Program ID	1995
Project Title:	California High Speed Train System Planning	COBCP #:	1
Program Category:	Program Delivery Change	Priority:	1
Program Subcategory:		MAMI:	MA

Project Specific Proposals: For new projects provide proposed Scope language. For continuing projects provide the latest approved Scope language. Enter Scope language in cell A110.

Conceptual Proposals: Provide a brief discussion of proposal defining assumptions supporting the level of funding proposed by fiscal year in relation to outstanding need identified for that fiscal year. (Also include scope descriptions for BY+1 through BY+4 in cell A110).