



California High-Speed Rail Authority
2014-15 Budget & Expenditure Summary
Executive Summary - All Divisions
 January 2015

Chief Executive Officer
 Jeff Morales
 and
 Chief Deputy Director
 Dennis Trujillo

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (July - Nov)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$13,229,000	\$1,002,981	\$5,175,370	\$8,053,630	\$7,906,930	\$13,082,300
	Benefits ¹	\$5,334,000	\$434,930	\$2,174,650	\$3,159,350	\$3,320,911	\$5,495,561
	TOTAL PERSONAL SVCS ²	\$18,563,000	\$1,437,911	\$7,350,020	\$11,212,980	\$11,227,841	\$18,577,861
201	GENERAL OFFICE EXPENSE	\$191,754	\$26,540	\$33,918	\$157,836	\$101,882	\$135,800
239	BOARD COSTS ^{3,4}	\$109,000	\$2,212	\$3,397	\$105,603	\$22,033	\$25,430
241	PRINTING	\$100,000	\$227	\$4,450	\$95,550	\$6,230	\$10,680
251	COMMUNICATIONS	\$66,000	\$12,362	\$28,113	\$37,887	\$32,000	\$60,113
261	POSTAGE	\$10,000	\$1,320	\$4,668	\$5,332	\$5,332	\$10,000
291	TRAVEL, IN-STATE	\$171,000	\$9,552	\$63,547	\$107,453	\$93,942	\$157,489
311	TRAVEL, OUT-OF-STATE	\$53,100	\$1,222	\$10,872	\$42,228	\$34,967	\$45,839
331	TRAINING	\$69,600	\$4,140	\$13,116	\$56,484	\$20,175	\$33,291
343	RENT - BUILDING AND GROUNDS	\$1,370,340	\$204,559	\$641,564	\$728,776	\$728,776	\$1,370,340
382	INTERDEPARTMENTAL CONTRACTS	\$2,510,070	\$612,948	\$1,180,473	\$1,329,597	\$2,184,597	\$3,365,070
402	EXTERNAL CONTRACTS	\$4,251,000	\$326,332	\$1,139,295	\$3,111,705	\$3,111,705	\$4,251,000
428	CONSOLIDATED DATA CENTERS	\$306,500	\$223	\$56,719	\$249,781	\$143,281	\$200,000
431	DATA PROCESSING	\$1,544,636	\$92,660	\$136,127	\$1,408,509	\$700,000	\$836,127
	TOTAL OP EXP & EQUIP	\$10,753,000	\$1,294,297	\$3,316,259	\$7,436,741	\$7,184,920	\$10,501,179
	TOTALS	\$29,316,000	\$2,732,208	\$10,666,279	\$18,649,721	\$18,412,761	\$29,079,039

Percentage of Personal Services Budget Expended 40%

Percentage of Operating Expenses & Equipment Budget Expended 31%

Percentage of Total Budget Expended 36%

Percentage of the Fiscal Year Completed 42%

¹ For use of benefits only.

² Salaries/Wages and Benefits are projected to be over budget due to a 2% General Salary Increase (GSI).
 Per CalHR Pay Letter 14-08, "Effective July 1, 2014 the California Department of Human Resources (CalHR) has approved a 2% GSI for several CA High-Speed Rail Authority Bargaining Units".
 However, the High-Speed Rail Authority will not receive an increase in the Public Transportation Account Loan appropriation of \$29,316,000 for the GSI.

³ Per Public Utilities Code Section 185022 (a): Each Board Member of the Authority shall receive compensation of one hundred dollars (\$100) for each day that a Board Member is attending to the business of the Authority, but shall not receive more than five hundred dollars (\$500) in any calendar month. (9 Board Members x \$500 a month x 12 months = \$54,000)

⁴ Board Costs line item includes a budgeted amount of \$55,000 to cover Board related expenses. (Venue Rental \$5,000, Transcriptionist \$15,000, CHP \$10,000, and In-State Travel/Lodging \$25,000)



California High-Speed Rail Authority
2014-15 Budget & Expenditure Summary
Executive Division

January 2015

Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (July - Nov)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$1,438,869	\$131,424	\$598,894	\$839,975	\$877,923	\$1,476,817
	Benefits ¹	\$429,170	\$50,307	\$251,535	\$177,635	\$368,728	\$620,263
	TOTAL PERSONAL SVCS ²	\$1,868,039	\$181,731	\$850,429	\$1,017,610	\$1,246,651	\$2,097,080
201	GENERAL OFFICE EXPENSE	\$7,130	\$233	\$1,293	\$5,837	\$4,000	\$5,293
239	BOARD COSTS ^{3,4}	\$109,000	\$2,212	\$3,397	\$105,603	\$22,033	\$25,430
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$11,000	\$864	\$7,874	\$3,126	\$3,126	\$11,000
311	TRAVEL, OUT-OF-STATE	\$35,100	\$0	\$2,567	\$32,533	\$25,272	\$27,839
331	TRAINING	\$5,600	\$805	\$805	\$4,795	\$1,000	\$1,805
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$167,830	\$4,114	\$15,936	\$151,894	\$55,431	\$71,367
	TOTALS	\$2,035,869	\$185,845	\$866,365	\$1,169,504	\$1,302,082	\$2,168,447

Percentage of Personal Services Budget Expended 46%

Percentage of Operating Expenses & Equipment Budget Expended 9%

Percentage of Total Budget Expended 43%

¹ For use of benefits only.

Percentage of the Fiscal Year Completed 42%

² Salaries/Wages and Benefits are projected to be over budget due to a 2% General Salary Increase (GSI).

Per CalHR Pay Letter 14-08, "Effective July 1, 2014 the California Department of Human Resources (CalHR) has approved a 2% GSI for several CA High-Speed Rail Authority Bargaining Units". However, the High-Speed Rail Authority will not receive an increase in the Public Transportation Account Loan appropriation of \$29,316,000 for the GSI.

³ Per Public Utilities Code Section 185022 (a): Each Board Member of the Authority shall receive compensation of one hundred dollars (\$100) for each day that a Board Member is attending to the business of the Authority, but shall not receive more than five hundred dollars (\$500) in any calendar month. (9 Board Members x \$500 a month x 12 months = \$54,000)

⁴ Board Costs line item includes a budgeted amount of \$55,000 to cover Board related expenses. (Venue Rental \$5,000, Transcriptionist \$15,000, CHP \$10,000, and In-State Travel/Lodging \$25,000)



California High-Speed Rail Authority
2014-15 Budget & Expenditure Summary
Administrative Division

January 2015

Chief Administrative Officer
Deborah Harper

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (July - Nov)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$1,741,465	\$123,396	\$686,107	\$1,055,358	\$1,012,443	\$1,698,550
	Benefits ¹	\$797,030	\$57,633	\$288,165	\$508,865	\$425,226	\$713,391
	TOTAL PERSONAL SVCS	\$2,538,495	\$181,029	\$974,272	\$1,564,223	\$1,437,669	\$2,411,941
201	GENERAL OFFICE EXPENSE	\$120,821	\$15,114	\$17,296	\$103,525	\$60,000	\$77,296
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$100,000	\$227	\$4,450	\$0	\$6,230	\$10,680
251	COMMUNICATIONS	\$66,000	\$12,362	\$28,113	\$37,887	\$32,000	\$60,113
261	POSTAGE	\$10,000	\$1,320	\$4,668	\$5,332	\$5,332	\$10,000
291	TRAVEL, IN-STATE	\$15,000	\$2,001	\$9,462	\$5,538	\$4,417	\$13,879
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$10,400	\$70	\$4,435	\$5,965	\$3,096	\$7,531
343	RENT - BUILDING AND GROUNDS ²	\$1,370,340	\$204,559	\$641,564	\$728,776	\$728,776	\$1,370,340
382	INTERDEPARTMENTAL CONTRACTS	\$750,000	\$77,829	\$168,686	\$581,314	\$581,314	\$750,000
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$306,500	\$223	\$56,719	\$249,781	\$143,281	\$200,000
431	DATA PROCESSING	\$1,544,636	\$92,660	\$136,127	\$1,408,509	\$700,000	\$836,127
	TOTAL OP EXP & EQUIP	\$4,293,697	\$406,365	\$1,071,520	\$3,222,177	\$2,264,446	\$3,335,966
	TOTALS	\$6,832,192	\$587,394	\$2,045,792	\$4,786,400	\$3,702,115	\$5,747,907

Percentage of Personal Services Budget Expended 38%

Percentage of Operating Expenses & Equipment Budget Expended 25%

Percentage of Total Budget Expended 30%

Percentage of Fiscal Year Completed 42%

¹ For use of benefits only.

² For use of leasing and building costs only.



California High-Speed Rail Authority
2014-15 Budget & Expenditure Summary
External Affairs Division

January 2015

Chief of External Affairs
 Robert Magnuson

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (July - Nov)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$2,153,039	\$147,258	\$769,849	\$1,383,190	\$1,261,079	\$2,030,928
	Benefits ¹	\$827,685	\$64,667	\$323,335	\$504,350	\$529,653	\$852,988
	TOTAL PERSONAL SVCS ²	\$2,980,724	\$211,925	\$1,093,184	\$1,887,540	\$1,790,732	\$2,883,916
201	GENERAL OFFICE EXPENSE	\$2,348	\$550	\$550	\$1,798	\$1,300	\$1,850
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$13,000	\$466	\$11,761	\$1,239	\$1,239	\$13,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$16,800	\$280	\$1,680	\$15,120	\$2,352	\$4,032
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$500,000	\$12,948	\$20,700	\$479,300	\$479,300	\$500,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$532,148	\$14,244	\$34,691	\$497,457	\$484,191	\$518,882
	TOTALS	\$3,512,872	\$226,169	\$1,127,875	\$2,384,997	\$2,274,923	\$3,402,798

Percentage of Personal Services Budget Expended 37%

Percentage of Operating Expenses & Equipment Budget Expended 7%

Percentage of Total Budget Expended 32%

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Percentage of the Fiscal Year Completed 42%

² Salaries/Wages and Benefits are projected to be over budget due to a 2% General Salary Increase (GSI).
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 However, the High-Speed Rail Authority will not receive an increase in the Public Transportation Account Loan appropriation of \$29,316,000 for the GSI.



California High-Speed Rail Authority
 2014-15 Budget & Expenditure Summary
 Financial Office
 January 2015

Chief Financial Officer
 Russell Fong

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (July - Nov)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$2,284,695	\$190,706	\$967,399	\$1,317,296	\$1,338,253	\$2,305,652
	Benefits ¹	\$887,510	\$81,461	\$407,305	\$480,205	\$562,066	\$969,371
	TOTAL PERSONAL SVCS ²	\$3,172,205	\$272,167	\$1,374,704	\$1,797,501	\$1,900,319	\$3,275,023
201	GENERAL OFFICE EXPENSE	\$25,000	\$1,273	\$2,191	\$22,809	\$15,000	\$17,191
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$5,000	\$40	\$2,202	\$2,798	\$180	\$2,382
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$10,800	\$2,985	\$4,523	\$6,277	\$2,100	\$6,623
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$189,263	\$39,337	\$68,983	\$120,280	\$120,280	\$189,263
402	EXTERNAL CONTRACTS	\$3,750,000	\$313,384	\$1,117,595	\$2,632,405	\$2,632,405	\$3,750,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$3,980,063	\$357,019	\$1,195,494	\$2,784,569	\$2,769,965	\$3,965,459
	TOTALS	\$7,152,268	\$629,186	\$2,570,198	\$4,582,070	\$4,670,284	\$7,240,482

Percentage of Personal Services Budget Expended 43%

Percentage of Operating Expenses & Equipment Budget Expended 30%

Percentage of Total Budget Expended 36%

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Percentage of the Fiscal Year Completed 42%

² Salaries/Wages and Benefits are projected to be over budget due to a 2% General Salary Increase (GSI).

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California High-Speed Rail Authority
2014-15 Budget & Expenditure Summary
Legal Division
January 2015

Chief Counsel
Thomas Fellenz

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (July - Nov)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$593,976	\$45,061	\$234,061	\$359,915	\$335,366	\$569,427
	Benefits ¹	\$183,930	\$19,661	\$98,305	\$85,625	\$140,854	\$239,159
	TOTAL PERSONAL SVCS ²	\$777,906	\$64,722	\$332,366	\$445,540	\$476,220	\$808,586
201	GENERAL OFFICE EXPENSE	\$10,000	\$4,333	\$7,221	\$2,779	\$2,779	\$10,000
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$7,000	\$1,569	\$4,316	\$2,684	\$2,684	\$7,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$2,400	\$0	\$395	\$2,005	\$0	\$395
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,570,807	\$92,818	\$539,840	\$1,030,967	\$980,967	\$1,520,807
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$1,590,207	\$98,720	\$551,772	\$1,038,435	\$986,430	\$1,538,202
	TOTALS	\$2,368,113	\$163,442	\$884,138	\$1,483,975	\$1,462,650	\$2,346,788

Percentage of Personal Services Budget Expended 43%

Percentage of Operating Expenses & Equipment Budget Expended 35%

Percentage of Total Budget Expended 37%

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Percentage of the Fiscal Year Completed 42%

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California High-Speed Rail Authority
 2014-15 Budget & Expenditure Summary
 Program Management Division
 January 2015

Chief Program Manager
 Frank Vacca

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (July - Nov)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$5,016,956	\$365,136	\$1,919,060	\$3,097,896	\$3,081,866	\$5,000,926
	Benefits ¹	\$2,208,675	\$161,201	\$806,005	\$1,402,670	\$1,294,384	\$2,100,389
	TOTAL PERSONAL SVCS	\$7,225,631	\$526,337	\$2,725,065	\$4,500,566	\$4,376,250	\$7,101,315
201	GENERAL OFFICE EXPENSE	\$26,455	\$5,037	\$5,367	\$21,088	\$18,803	\$24,170
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$120,000	\$4,612	\$27,932	\$92,068	\$82,296	\$110,228
311	TRAVEL, OUT-OF-STATE	\$18,000	\$1,222	\$8,305	\$9,695	\$9,695	\$18,000
331	TRAINING	\$23,600	\$0	\$1,278	\$22,322	\$11,627	\$12,905
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS ²	\$0	\$402,964	\$402,964	(\$402,964)	\$502,036	\$905,000
402	EXTERNAL CONTRACTS	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$189,055	\$413,835	\$446,846	(\$257,791)	\$624,457	\$1,071,303
	TOTALS	\$7,414,686	\$940,172	\$3,171,911	\$4,242,775	\$5,000,707	\$8,172,618

Percentage of Personal Services Budget Expended 38%

Percentage of Operating Expenses & Equipment Budget Expended 236%

Percentage of Total Budget Expended 43%

Percentage of the Fiscal Year Completed 42%

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² Includes Caltrans Position Loan Contract without Allocation. This line item will be funded from Vacant Position Savings.