



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

Chief Executive Officer
 Jeff Morales
 and
 Chief Deputy Director
 Dennis Trujillo

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (July - Jan)	Total Remaining Budget	FY 2014-15 Forecast (Feb - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$14,200,000	\$1,051,563	\$7,364,583	\$6,835,417	\$6,544,120	\$13,908,703
	Benefits ¹	\$5,809,000	\$449,657	\$3,103,257	\$2,705,743	\$2,748,530	\$5,851,787
	TOTAL PERSONAL SVCS	\$20,009,000	\$1,501,220	\$10,467,840	\$9,541,160	\$9,292,650	\$19,760,490
201	GENERAL OFFICE EXPENSE	\$385,754	\$11,088	\$76,873	\$308,881	\$65,130	\$142,003
239	BOARD COSTS ^{2, 3}	\$109,000	\$4,179	\$8,781	\$100,219	\$16,649	\$25,430
241	PRINTING	\$71,550	\$2,226	\$8,782	\$62,769	\$1,899	\$10,680
251	COMMUNICATIONS	\$131,000	\$15,253	\$48,358	\$82,642	\$11,795	\$60,153
261	POSTAGE	\$17,000	\$4,972	\$11,993	\$5,007	\$5,007	\$17,000
291	TRAVEL, IN-STATE	\$248,450	\$28,097	\$119,447	\$129,003	\$97,752	\$217,200
311	TRAVEL, OUT-OF-STATE	\$53,100	\$13,036	\$27,676	\$25,424	\$23,163	\$50,839
331	TRAINING	\$154,600	\$1,474	\$16,694	\$137,906	\$16,787	\$33,481
343	RENT - BUILDING AND GROUNDS	\$1,650,340	\$178,149	\$1,037,177	\$613,163	\$333,164	\$1,370,340
382	INTERDEPARTMENTAL CONTRACTS	\$2,489,313	\$507,748	\$1,865,391	\$623,922	\$2,106,500	\$3,971,891
402	EXTERNAL CONTRACTS	\$4,271,757	\$640,759	\$2,145,837	\$2,125,920	\$2,125,921	\$4,271,757
428	CONSOLIDATED DATA CENTERS	\$406,500	\$18,758	\$122,011	\$284,489	\$77,989	\$200,000
431	DATA PROCESSING	\$1,579,636	\$54,868	\$198,239	\$1,381,397	\$580,118	\$778,357
	TOTAL OP EXP & EQUIP	\$11,568,000	\$1,480,608	\$5,687,259	\$5,880,741	\$5,461,873	\$11,149,132
	TOTALS	\$31,577,000	\$2,981,828	\$16,155,099	\$15,421,901	\$14,754,522	\$30,909,621

Percentage of Personal Services Budget Expended 52%

Percentage of Operating Expenses & Equipment Budget Expended 49%

Percentage of Total Budget Expended 51%

Percentage of the Fiscal Year Completed 58%

¹ For use of benefits only

² 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)

³ 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
March 2015

Chief Deputy Director
 Dennis Trujillo

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (July - Jan)	Total Remaining Budget	FY 2014-15 Forecast (Feb - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$1,514,185	\$119,167	\$849,967	\$664,218	\$699,488	\$1,549,455
	Benefits ¹	\$456,170	\$50,455	\$356,359	\$99,811	\$293,785	\$650,144
	TOTAL PERSONAL SVCS ²	\$1,970,355	\$169,622	\$1,206,326	\$764,029	\$993,273	\$2,199,599
201	GENERAL OFFICE EXPENSE	\$19,130	\$64	\$1,396	\$17,734	\$3,897	\$5,293
239	BOARD COSTS ^{3, 4}	\$109,000	\$4,179	\$8,781	\$100,219	\$16,649	\$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	\$31,200	\$4,101	\$16,911	\$14,289	\$13,289	\$30,200
311	TRAVEL, OUT-OF-STATE	\$30,100	\$775	\$5,570	\$24,530	\$22,269	\$27,839
331	TRAINING	\$10,600	\$225	\$1,745	\$8,855	\$60	\$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	\$200,030	\$9,344	\$34,403	\$165,627	\$56,164	\$90,567
	TOTALS	\$2,170,385	\$178,966	\$1,240,729	\$929,656	\$1,049,437	\$2,290,166

Percentage of Personal Services Budget Expended 61%

Percentage of Operating Expenses & Equipment Budget Expended 17%

Percentage of Total Budget Expended 57%

Percentage of the Fiscal Year Completed 58%

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 \$31,577,000 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
March 2015

Chief Administrative Officer
Deborah Harper

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (July - Jan)	Total Remaining Budget	FY 2014-15 Forecast (Feb - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$1,741,465	\$130,258	\$980,783	\$760,682	\$706,580	\$1,687,363
	Benefits ¹	\$797,030	\$54,759	\$399,260	\$397,770	\$296,763	\$696,023
	TOTAL PERSONAL SVCS	\$2,538,495	\$185,017	\$1,380,043	\$1,158,452	\$1,003,343	\$2,383,386
201	GENERAL OFFICE EXPENSE	\$103,821	(\$2,845)	\$35,743	\$68,078	\$53,336	\$89,079
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$71,550	\$2,226	\$8,782	\$0	\$1,899	\$10,680
251	COMMUNICATIONS	\$131,000	\$15,253	\$48,358	\$82,642	\$11,795	\$60,153
261	POSTAGE	\$17,000	\$4,972	\$11,993	\$5,007	\$5,007	\$17,000
291	TRAVEL, IN-STATE	\$20,000	\$2,099	\$17,007	\$2,993	\$2,000	\$19,007
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$10,400	\$625	\$5,061	\$5,339	\$2,471	\$7,532
343	RENT - BUILDING AND GROUNDS ²	\$1,650,340	\$178,149	\$1,037,177	\$613,163	\$333,164	\$1,370,340
382	INTERDEPARTMENTAL CONTRACTS	\$750,000	\$29,404	\$200,535	\$549,465	\$549,465	\$750,000
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$406,500	\$18,758	\$122,011	\$284,489	\$77,989	\$200,000
431	DATA PROCESSING	\$1,579,636	\$54,868	\$198,239	\$1,381,397	\$580,118	\$778,357
	TOTAL OP EXP & EQUIP	\$4,740,247	\$303,510	\$1,684,907	\$3,055,340	\$1,617,243	\$3,302,150
	TOTALS	\$7,278,742	\$488,527	\$3,064,950	\$4,213,792	\$2,620,586	\$5,685,536

Percentage of Personal Services Budget Expended 54%

Percentage of Operating Expenses & Equipment Budget Expended 36%

¹ For use of benefits only

Percentage of Total Budget Expended 42%

² For use of leasing and building costs only

Percentage of Fiscal Year Completed 58%



California High-Speed Rail Authority
 2014-15 Budget & Expenditure Summary
 External Affairs Division
 March 2015

Chief of External Affairs
 Robert Magnuson

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (July - Jan)	Total Remaining Budget	FY 2014-15 Forecast (Feb - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$2,560,447	\$212,198	\$1,100,063	\$1,460,384	\$1,296,239	\$2,396,302
	Benefits ¹	\$1,031,685	\$71,409	\$469,598	\$562,087	\$544,420	\$1,014,018
	TOTAL PERSONAL SVCS	\$3,592,132	\$283,607	\$1,569,661	\$2,022,471	\$1,840,659	\$3,410,320
201	GENERAL OFFICE EXPENSE	\$92,348	\$0	\$1,126	\$91,222	\$770	\$1,895
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	\$43,540	\$3,277	\$21,225	\$22,315	\$13,315	\$34,540
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$52,800	\$25	\$1,705	\$51,095	\$2,327	\$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	\$3,871	\$26,570	\$473,430	\$473,430	\$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	\$688,688	\$7,173	\$50,626	\$638,062	\$489,841	\$540,468
	TOTALS	\$4,280,820	\$290,780	\$1,620,287	\$2,660,533	\$2,330,500	\$3,950,788

Percentage of Personal Services Budget Expended 44%

Percentage of Operating Expenses & Equipment Budget Expended 7%

Percentage of Total Budget Expended 38%

Percentage of the Fiscal Year Completed 58%

¹ For use of benefits only



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

Chief Financial Officer
 Russell Fong

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (July - Jan)	Total Remaining Budget	FY 2014-15 Forecast (Feb - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$2,284,695	\$151,779	\$1,333,589	\$951,106	\$878,207	\$2,211,796
	Benefits ¹	\$887,510	\$76,898	\$567,533	\$319,977	\$368,847	\$936,380
	TOTAL PERSONAL SVCS	\$3,172,205	\$228,677	\$1,901,122	\$1,271,083	\$1,247,055	\$3,148,177
201	GENERAL OFFICE EXPENSE	\$21,000	\$0	\$2,454	\$18,546	\$5,000	\$7,454
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	\$9,000	\$2,233	\$4,514	\$4,486	\$4,000	\$8,514
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$10,800	\$599	\$6,321	\$4,479	\$302	\$6,623
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$189,263	\$390	\$73,134	\$116,129	\$56,128	\$129,263
402	EXTERNAL CONTRACTS	\$3,750,000	\$634,151	\$2,112,194	\$1,637,806	\$1,637,806	\$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	\$637,373	\$2,198,618	\$1,781,445	\$1,703,236	\$3,901,854
	TOTALS	\$7,152,268	\$866,050	\$4,099,740	\$3,052,528	\$2,950,291	\$7,050,030

Percentage of Personal Services Budget Expended 60%

Percentage of Operating Expenses & Equipment Budget Expended 55%

Percentage of Total Budget Expended 57%

Percentage of the Fiscal Year Completed 58%

¹ For use of benefits only



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

Chief Counsel
 Thomas Fellenz

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (July - Jan)	Total Remaining Budget	FY 2014-15 Forecast (Feb - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$593,976	\$61,418	\$346,044	\$247,932	\$240,721	\$586,765
	Benefits ¹	\$183,930	\$26,243	\$146,232	\$37,698	\$101,103	\$247,335
	TOTAL PERSONAL SVCS ²	\$777,906	\$87,661	\$492,276	\$285,630	\$341,823	\$834,099
201	GENERAL OFFICE EXPENSE	\$15,000	\$5,237	\$14,053	\$947	\$947	\$15,000
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	\$14,710	\$3,553	\$11,266	\$3,444	\$3,444	\$14,710
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$2,400	\$0	\$584	\$1,816	\$0	\$584
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,550,050	\$151,068	\$861,871	\$688,180	\$670,758	\$1,532,628
402	EXTERNAL CONTRACTS	\$20,757	\$2,737	\$6,072	\$14,685	\$14,685	\$20,757
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$1,602,917	\$162,595	\$893,845	\$709,072	\$689,833	\$1,583,679
	TOTALS	\$2,380,823	\$250,256	\$1,386,121	\$994,702	\$1,031,656	\$2,417,778

Percentage of Personal Services Budget Expended 63%

Percentage of Operating Expenses & Equipment Budget Expended 56%

Percentage of Total Budget Expended 58%

¹ For use of benefits only

Percentage of the Fiscal Year Completed 58%

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 \$31,577,000 for the GSI



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

Chief Program Manager
 Frank Vacca

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (July - Jan)	Total Remaining Budget	FY 2014-15 Forecast (Feb - June)	YTD Expenditures & Forecast
003	Salaries and Wages Benefits ¹	\$5,505,232 \$2,452,675	\$376,743 \$169,893	\$2,754,137 \$1,164,275	\$2,751,095 \$1,288,400	\$2,722,885 \$1,143,612	\$5,477,022 \$2,307,887
	TOTAL PERSONAL SVCS	<u>\$7,957,907</u>	<u>\$546,636</u>	<u>\$3,918,412</u>	<u>\$4,039,495</u>	<u>\$3,866,497</u>	<u>\$7,784,909</u>
201	GENERAL OFFICE EXPENSE	\$134,455	\$8,632	\$22,101	\$112,354	\$1,180	\$23,281
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	\$130,000	\$12,833	\$48,524	\$81,476	\$61,705	\$110,228
311	TRAVEL, OUT-OF-STATE	\$23,000	\$12,261	\$22,106	\$894	\$894	\$23,000
331	TRAINING	\$67,600	\$0	\$1,278	\$66,322	\$11,627	\$12,905
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS ²	\$0	\$326,886	\$729,850	(\$729,850)	\$830,150	\$1,560,000
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	<u>\$356,055</u>	<u>\$360,613</u>	<u>\$824,859</u>	<u>(\$468,804)</u>	<u>\$905,555</u>	<u>\$1,730,415</u>
	TOTALS	<u>\$8,313,962</u>	<u>\$907,249</u>	<u>\$4,743,271</u>	<u>\$3,570,691</u>	<u>\$4,772,052</u>	<u>\$9,515,324</u>

Percentage of Personal Services Budget Expended 49%

Percentage of Operating Expenses & Equipment Budget Expended 232%

Percentage of Total Budget Expended 57%

Percentage of the Fiscal Year Completed 58%

¹ For use of benefits only

² Includes Caltrans Position Loan Contract and Caltrans Oversight Contract, without Allocation. These line items will be funded from Vacant Position Savings