



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

Chief Executive Officer
 Jeff Morales
 and
 Chief Deputy Director
 Dennis Trujillo

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (July - Feb)	Total Remaining Budget	FY 2014-15 Forecast (March - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$14,200,000	\$1,072,581	\$8,537,545	\$5,662,455	\$5,768,821	\$14,306,365
	Benefits ¹	\$5,809,000	\$442,722	\$3,229,107	\$2,579,893	\$2,347,024	\$5,576,131
	TOTAL PERSONAL SVCS	\$20,009,000	\$1,515,303	\$11,766,652	\$8,242,348	\$8,115,844	\$19,882,496
201	GENERAL OFFICE EXPENSE	\$386,754	\$14,002	\$90,875	\$295,879	\$52,926	\$143,801
239	BOARD COSTS ^{2, 3}	\$109,000	\$1,658	\$10,438	\$98,562	\$15,392	\$25,830
241	PRINTING	\$71,550	\$205	\$8,986	\$62,564	\$1,694	\$10,681
251	COMMUNICATIONS	\$131,000	\$9,991	\$58,349	\$72,651	\$1,804	\$60,153
261	POSTAGE	\$17,000	\$578	\$12,571	\$4,429	\$4,429	\$17,000
291	TRAVEL, IN-STATE	\$248,450	\$33,223	\$152,670	\$95,780	\$66,526	\$219,197
311	TRAVEL, OUT-OF-STATE	\$53,100	\$1,769	\$29,445	\$23,655	\$21,069	\$50,514
331	TRAINING	\$153,600	(\$29)	\$16,665	\$136,935	\$19,258	\$35,923
343	RENT - BUILDING AND GROUNDS	\$1,650,340	\$127,622	\$1,164,799	\$485,541	\$481,332	\$1,646,131
382	INTERDEPARTMENTAL CONTRACTS	\$2,489,313	\$110,957	\$1,976,348	\$512,965	\$1,870,139	\$3,846,487
402	EXTERNAL CONTRACTS	\$4,271,757	\$362,703	\$2,508,539	\$1,763,218	\$1,763,218	\$4,271,757
428	CONSOLIDATED DATA CENTERS	\$406,500	\$17,573	\$139,584	\$266,916	\$60,416	\$200,000
431	DATA PROCESSING	\$1,579,636	\$143,341	\$341,580	\$1,238,056	\$436,686	\$778,266
	TOTAL OP EXP & EQUIP	\$11,568,000	\$823,591	\$6,510,850	\$5,057,150	\$4,794,889	\$11,305,739
	TOTALS	\$31,577,000	\$2,338,893	\$18,277,501	\$13,299,499	\$12,910,733	\$31,188,235

Percentage of Personal Services Budget Expended 59%

Percentage of Operating Expenses & Equipment Budget Expended 56%

Percentage of Total Budget Expended 58%

Percentage of the Fiscal Year Completed 67%

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
April 2015

Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (July - Feb)	Total Remaining Budget	FY 2014-15 Forecast (March - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$1,514,185	\$118,685	\$974,834	\$539,351	\$580,250	\$1,555,084
	Benefits ¹	\$456,170	\$49,940	\$344,065	\$112,105	\$237,821	\$581,886
	TOTAL PERSONAL SVCS ²	\$1,970,355	\$168,625	\$1,318,899	\$651,456	\$818,071	\$2,136,970
201	GENERAL OFFICE EXPENSE	\$19,130	\$1,060	\$2,456	\$16,674	\$2,837	\$5,293
239	BOARD COSTS ^{3, 4}	\$109,000	\$1,658	\$10,438	\$98,562	\$15,392	\$25,830
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	\$7,914	\$24,825	\$6,375	\$5,375	\$30,200
311	TRAVEL, OUT-OF-STATE	\$30,100	\$1,769	\$7,338	\$22,762	\$20,175	\$27,514
331	TRAINING	\$10,600	\$325	\$2,070	\$8,530	\$1,380	\$3,450
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	\$12,725	\$47,128	\$152,902	\$45,159	\$92,287
	TOTALS	\$2,170,385	\$181,350	\$1,366,027	\$804,358	\$863,230	\$2,229,257

Percentage of Personal Services Budget Expended 67%

Percentage of Operating Expenses & Equipment Budget Expended 24%

Percentage of Total Budget Expended 63%

¹ For use of benefits only

Percentage of the Fiscal Year Completed 67%

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
 April 2015

Chief Administrative Officer
 Deborah Harper

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (July - Feb)	Total Remaining Budget	FY 2014-15 Forecast (March - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$1,741,465	\$142,869	\$1,135,800	\$605,665	\$624,883	\$1,760,683
	Benefits ¹	\$797,030	\$55,015	\$443,597	\$353,433	\$245,638	\$689,235
	TOTAL PERSONAL SVCS	\$2,538,495	\$197,884	\$1,579,397	\$959,098	\$870,520	\$2,449,917
201	GENERAL OFFICE EXPENSE	\$103,821	\$8,803	\$44,546	\$59,275	\$44,533	\$89,079
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$71,550	\$205	\$8,986	\$62,564	\$1,694	\$10,681
251	COMMUNICATIONS	\$131,000	\$9,991	\$58,349	\$72,651	\$1,804	\$60,153
261	POSTAGE	\$17,000	\$578	\$12,571	\$4,429	\$4,429	\$17,000
291	TRAVEL, IN-STATE	\$20,000	\$1,996	\$19,003	\$997	\$2,000	\$21,003
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$10,400	\$0	\$5,061	\$5,339	\$2,471	\$7,532
343	RENT - BUILDING AND GROUNDS ²	\$1,650,340	\$127,622	\$1,164,799	\$485,541	\$481,332	\$1,646,131
382	INTERDEPARTMENTAL CONTRACTS	\$750,000	\$2,217	\$202,753	\$547,247	\$421,843	\$624,596
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$406,500	\$17,573	\$139,584	\$266,916	\$60,416	\$200,000
431	DATA PROCESSING	\$1,579,636	\$143,341	\$341,580	\$1,238,056	\$436,686	\$778,266
	TOTAL OP EXP & EQUIP	\$4,740,247	\$312,326	\$1,997,233	\$2,743,014	\$1,457,208	\$3,454,441
	TOTALS	\$7,278,742	\$510,210	\$3,576,630	\$3,702,112	\$2,327,728	\$5,904,358

Percentage of Personal Services Budget Expended 62%

Percentage of Operating Expenses & Equipment Budget Expended 42%

¹ For use of benefits only

Percentage of Total Budget Expended 49%

² For use of leasing and building costs only

Percentage of Fiscal Year Completed 67%



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

Chief of External Affairs
 Robert Magnuson

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (July - Feb)	Total Remaining Budget	FY 2014-15 Forecast (March - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$2,560,447	\$177,752	\$1,280,832	\$1,279,615	\$1,161,877	\$2,442,709
	Benefits ¹	\$1,031,685	\$72,542	\$450,477	\$581,208	\$479,071	\$929,548
	TOTAL PERSONAL SVCS	\$3,592,132	\$250,294	\$1,731,309	\$1,860,823	\$1,640,948	\$3,372,257
201	GENERAL OFFICE EXPENSE	\$92,348	\$1,254	\$2,379	\$89,969	\$314	\$2,693
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	\$8,933	\$30,159	\$13,381	\$4,382	\$34,540
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$52,800	\$0	\$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	\$18,972	\$45,542	\$454,458	\$454,458	\$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	\$29,159	\$79,785	\$608,903	\$461,481	\$541,266
	TOTALS	\$4,280,820	\$279,453	\$1,811,094	\$2,469,726	\$2,102,428	\$3,913,522

Percentage of Personal Services Budget Expended 48%

Percentage of Operating Expenses & Equipment Budget Expended 12%

Percentage of Total Budget Expended 42%

Percentage of the Fiscal Year Completed 67%

¹ For use of benefits only



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

Chief Financial Officer
 Russell Fong

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (July - Feb)	Total Remaining Budget	FY 2014-15 Forecast (March - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$2,284,695	\$179,916	\$1,507,423	\$777,272	\$775,966	\$2,283,388
	Benefits ¹	\$887,510	\$74,596	\$602,704	\$284,806	\$322,032	\$924,736
	TOTAL PERSONAL SVCS	<u>\$3,172,205</u>	<u>\$254,512</u>	<u>\$2,110,127</u>	<u>\$1,062,078</u>	<u>\$1,097,998</u>	<u>\$3,208,124</u>
201	GENERAL OFFICE EXPENSE	\$21,000	\$263	\$2,716	\$18,284	\$4,737	\$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	\$253	\$4,767	\$4,233	\$3,747	\$8,514
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$10,800	(\$599)	\$5,722	\$5,078	\$901	\$6,623
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$189,263	\$193	\$73,328	\$115,935	\$55,935	\$129,262
402	EXTERNAL CONTRACTS	\$3,750,000	\$343,731	\$2,455,925	\$1,294,075	\$1,294,075	\$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	<u>\$3,980,063</u>	<u>\$343,841</u>	<u>\$2,542,458</u>	<u>\$1,437,605</u>	<u>\$1,359,395</u>	<u>\$3,901,854</u>
	TOTALS	<u>\$7,152,268</u>	<u>\$598,352</u>	<u>\$4,652,585</u>	<u>\$2,499,683</u>	<u>\$2,457,393</u>	<u>\$7,109,978</u>

Percentage of Personal Services Budget Expended 67%

Percentage of Operating Expenses & Equipment Budget Expended 64%

Percentage of Total Budget Expended 65%

¹ For use of benefits only

Percentage of the Fiscal Year Completed 67%



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

Chief Counsel
Thomas Fellenz

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (July - Feb)	Total Remaining Budget	FY 2014-15 Forecast (March - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$593,976	\$50,999	\$397,043	\$196,933	\$203,984	\$601,027
	Benefits ¹	\$183,930	\$21,867	\$138,311	\$45,619	\$87,460	\$225,771
	TOTAL PERSONAL SVCS ²	\$777,906	\$72,866	\$535,354	\$242,552	\$291,444	\$826,798
201	GENERAL OFFICE EXPENSE	\$16,000	\$1,685	\$15,738	\$262	\$262	\$16,000
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	\$1,548	\$12,813	\$1,897	\$1,896	\$14,710
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$1,400	\$245	\$829	\$571	\$552	\$1,381
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,550,050	\$108,546	\$970,417	\$579,633	\$562,212	\$1,532,629
402	EXTERNAL CONTRACTS	\$20,757	\$0	\$6,072	\$14,685	\$14,684	\$20,756
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	\$112,024	\$1,005,869	\$597,048	\$579,606	\$1,585,475
	TOTALS	\$2,380,823	\$184,890	\$1,541,223	\$839,600	\$871,050	\$2,412,273

Percentage of Personal Services Budget Expended 69%

Percentage of Operating Expenses & Equipment Budget Expended 63%

Percentage of Total Budget Expended 65%

¹ For use of benefits only

Percentage of the Fiscal Year Completed 67%

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
 April 2015

Chief Program Manager
 Frank Vacca

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (July - Feb)	Total Remaining Budget	FY 2014-15 Forecast (March - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$5,505,232	\$402,360	\$3,241,613	\$2,263,619	\$2,421,862	\$5,663,475
	Benefits ¹	\$2,452,675	\$168,762	\$1,249,953	\$1,202,722	\$975,002	\$2,224,955
	TOTAL PERSONAL SVCS	\$7,957,907	\$571,122	\$4,491,566	\$3,466,341	\$3,396,864	\$7,888,430
201	GENERAL OFFICE EXPENSE	\$134,455	\$938	\$23,039	\$111,416	\$242	\$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	\$12,579	\$61,103	\$68,897	\$49,126	\$110,229
311	TRAVEL, OUT-OF-STATE	\$23,000	\$0	\$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	\$0	\$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	\$356,055	\$13,517	\$838,376	(\$482,321)	\$892,039	\$1,730,415
	TOTALS	\$8,313,962	\$584,639	\$5,329,942	\$2,984,020	\$4,288,903	\$9,618,845

Percentage of Personal Services Budget Expended 56%

Percentage of Operating Expenses & Equipment Budget Expended 235%

Percentage of Total Budget Expended 64%

Percentage of the Fiscal Year Completed 67%

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