



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

Chief Executive Officer
 Jeff Morales
 and
 Chief Deputy Director
 Dennis Trujillo

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (April)	YTD Expenditures (July - April)	Total Remaining Budget	FY 2014-15 Forecast (May - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$14,200,000	\$1,226,001	\$10,739,970	\$3,460,030	\$3,365,518	\$14,105,488
	Benefits ¹	\$5,809,000	\$507,534	\$4,201,714	\$1,607,286	\$1,348,694	\$5,550,408
	TOTAL PERSONAL SVCS	\$20,009,000	\$1,733,535	\$14,941,684	\$5,067,316	\$4,714,212	\$19,655,896
201	GENERAL OFFICE EXPENSE	\$367,754	\$25,067	\$131,182	\$236,572	\$26,721	\$157,903
239	BOARD COSTS ^{2,3}	\$109,000	\$3,538	\$14,719	\$94,281	\$7,696	\$22,415
241	PRINTING	\$63,550	\$1,399	\$17,552	\$45,998	\$848	\$18,400
251	COMMUNICATIONS	\$131,000	\$14,336	\$88,843	\$42,157	\$902	\$89,745
261	POSTAGE	\$17,000	\$328	\$15,835	\$1,165	\$1,165	\$17,000
291	TRAVEL, IN-STATE	\$275,450	\$44,448	\$218,095	\$57,355	\$33,266	\$251,361
311	TRAVEL, OUT-OF-STATE	\$53,100	\$1,285	\$30,730	\$22,370	\$10,536	\$41,266
331	TRAINING	\$153,600	\$6,275	\$26,620	\$126,980	\$9,255	\$35,875
343	RENT - BUILDING AND GROUNDS	\$1,650,340	\$107,565	\$1,388,185	\$262,155	\$240,666	\$1,628,851
382	INTERDEPARTMENTAL CONTRACTS ⁴	\$2,489,313	\$341,433	\$2,676,482	(\$187,169)	\$988,296	\$3,664,778
402	EXTERNAL CONTRACTS	\$4,271,757	\$14,148	\$89,709	\$4,182,048	\$432,048	\$521,757
428	CONSOLIDATED DATA CENTERS	\$406,500	\$16,897	\$156,481	\$250,019	\$30,208	\$186,689
431	DATA PROCESSING	\$1,579,636	\$113,794	\$955,750	\$623,886	\$218,344	\$1,174,094
	TOTAL OP EXP & EQUIP	\$11,568,000	\$690,513	\$5,810,183	\$5,757,817	\$1,999,951	\$7,810,134
	TOTALS	\$31,577,000	\$2,424,048	\$20,751,867	\$10,825,133	\$6,714,163	\$27,466,030

Percentage of Personal Services Budget Expended 75%

Percentage of Operating Expenses & Equipment Budget Expended 50%

Percentage of Total Budget Expended 66%

Percentage of the Fiscal Year Completed 83%

¹ For use of benefits only. Alloted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment

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)

⁴ Includes Caltrans Position Loan Contract and Caltrans Oversight Contract, without Allocation. These line items will be funded from Vacant Position Savings



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

June 2015

Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (April)	YTD Expenditures (July - April)	Total Remaining Budget	FY 2014-15 Forecast (May - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$1,514,185	\$119,605	\$1,210,444	\$303,741	\$310,090	\$1,520,534
	Benefits ¹	\$456,170	\$47,857	\$440,311	\$15,859	\$126,901	\$567,212
	TOTAL PERSONAL SVCS ²	\$1,970,355	\$167,462	\$1,650,755	\$319,600	\$436,991	\$2,087,746
201	GENERAL OFFICE EXPENSE	\$19,130	\$7,576	\$11,092	\$8,038	\$1,418	\$12,510
239	BOARD COSTS ^{3, 4}	\$109,000	\$3,538	\$14,719	\$94,281	\$7,696	\$22,415
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	\$39,200	\$5,429	\$36,030	\$3,170	\$2,688	\$38,718
311	TRAVEL, OUT-OF-STATE	\$30,100	\$1,285	\$8,624	\$21,476	\$10,088	\$18,712
331	TRAINING	\$10,600	\$6,275	\$10,285	\$315	\$315	\$10,600
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	\$208,030	\$24,103	\$80,750	\$127,280	\$22,205	\$102,955
	TOTALS	\$2,178,385	\$191,565	\$1,731,505	\$446,880	\$459,196	\$2,190,701

Percentage of Personal Service 84%

Percentage of Operating Expenses & Equipment Budget Expended 39%

Percentage of Total Budget Expended 79%

Percentage of the Fiscal Year Completed 83%

¹ For use of benefits only. Alloted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment

² Salaries/Wages and Benefits are projected to be over budget due to a 2% General Salary Increase (GSI) and the need to hire above mid-step hiring range

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
 June 2015

Chief Administrative Officer
 Deborah Harper

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (April)	YTD Expenditures (July - April)	Total Remaining Budget	FY 2014-15 Forecast (May - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$1,741,465	\$144,413	\$1,417,116	\$324,349	\$321,734	\$1,738,850
	Benefits ¹	\$797,030	\$56,450	\$556,237	\$240,793	\$126,724	\$682,961
	TOTAL PERSONAL SVCS	\$2,538,495	\$200,863	\$1,973,353	\$565,142	\$448,458	\$2,421,811
201	GENERAL OFFICE EXPENSE	\$98,821	\$8,511	\$63,820	\$35,001	\$22,266	\$86,086
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$63,550	\$1,399	\$17,552	\$45,998	\$848	\$18,400
251	COMMUNICATIONS	\$131,000	\$14,336	\$88,843	\$42,157	\$902	\$89,745
261	POSTAGE	\$17,000	\$328	\$15,835	\$1,165	\$1,165	\$17,000
291	TRAVEL, IN-STATE	\$33,000	\$6,509	\$29,244	\$3,756	\$1,000	\$30,244
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$10,400	\$0	\$6,431	\$3,969	\$1,236	\$7,667
343	RENT - BUILDING AND GROUNDS ²	\$1,650,340	\$107,565	\$1,388,185	\$262,155	\$240,666	\$1,628,851
382	INTERDEPARTMENTAL CONTRACTS	\$750,000	\$4,246	\$261,591	\$488,409	\$210,912	\$472,503
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$406,500	\$16,897	\$156,481	\$250,019	\$30,208	\$186,689
431	DATA PROCESSING	\$1,579,636	\$113,794	\$955,750	\$623,886	\$218,344	\$1,174,094
	TOTAL OP EXP & EQUIP	\$4,740,247	\$273,585	\$2,983,732	\$1,756,515	\$727,547	\$3,711,279
	TOTALS	\$7,278,742	\$474,448	\$4,957,085	\$2,321,657	\$1,176,005	\$6,133,090

Percentage of Personal Services Budget Expended 78%

Percentage of Operating Expenses & Equipment Budget Expended 63%

Percentage of Total Budget Expended 68%

Percentage of the Fiscal Year Completed 83%

¹ For use of benefits only. Alloted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment

² For use of leasing and building costs only



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

June 2015

Chief of External Affairs
Robert Magnuson

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (April)	YTD Expenditures (July - April)	Total Remaining Budget	FY 2014-15 Forecast (May - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$2,536,891	\$297,337	\$1,647,847	\$889,044	\$669,181	\$2,317,028
	Benefits ¹	\$1,031,685	\$122,586	\$650,069	\$381,616	\$276,729	\$926,798
	TOTAL PERSONAL SVCS	\$3,568,576	\$419,923	\$2,297,916	\$1,270,660	\$945,910	\$3,243,826
201	GENERAL OFFICE EXPENSE	\$78,348	\$0	\$2,380	\$75,968	\$476	\$2,856
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	\$47,540	\$8,899	\$44,207	\$3,333	\$2,192	\$46,399
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$52,800	\$0	\$1,730	\$51,070	\$1,164	\$2,894
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	\$10,519	\$72,651	\$427,349	\$427,349	\$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	\$678,688	\$19,418	\$120,968	\$557,720	\$431,181	\$552,149
	TOTALS	\$4,247,264	\$439,341	\$2,418,884	\$1,828,380	\$1,377,091	\$3,795,975

Percentage of Personal Services Budget Expended 64%

Percentage of Operating Expenses & Equipment Budget Expended 18%

Percentage of Total Budget Expended 57%

Percentage of the Fiscal Year Completed 83%

¹ For use of benefits only. Alloted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment



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

June 2015

Chief Financial Officer
Russell Fong

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (April)	YTD Expenditures (July - April)	Total Remaining Budget	FY 2014-15 Forecast (May - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$2,318,319	\$181,116	\$1,860,660	\$457,659	\$406,977	\$2,267,637
	Benefits ¹	\$887,510	\$75,100	\$753,717	\$133,793	\$168,994	\$922,711
	TOTAL PERSONAL SVCS ²	\$3,205,829	\$256,216	\$2,614,377	\$591,452	\$575,971	\$3,190,348
201	GENERAL OFFICE EXPENSE	\$21,000	\$485	\$4,281	\$16,719	\$2,368	\$6,649
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	\$943	\$6,052	\$2,948	\$1,874	\$7,926
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$10,800	\$0	\$5,722	\$5,078	\$450	\$6,172
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$189,263	\$605	\$74,075	\$115,188	\$27,968	\$102,043
402	EXTERNAL CONTRACTS ³	\$3,750,000	\$0	\$0	\$3,750,000	\$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	\$3,980,063	\$2,033	\$90,130	\$3,889,933	\$32,660	\$122,790
	TOTALS	\$7,185,892	\$258,249	\$2,704,507	\$4,481,385	\$608,631	\$3,313,138

Percentage of Personal Services Budget Expended 82%

Percentage of Operating Expenses & Equipment Budget Expended 2%

Percentage of Total Budget Expended 38%

Percentage of the Fiscal Year Completed 83%

¹ For use of benefits only. Alloted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment

² Salaries/Wages and Benefits are projected to be over budget due to a 2% General Salary Increase (GSI) and the need to hire above mid-step hiring range



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

June 2015

Chief Counsel
Thomas Fellenz

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (April)	YTD Expenditures (July - April)	Total Remaining Budget	FY 2014-15 Forecast (May - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$593,976	\$50,996	\$499,035	\$94,941	\$101,992	\$601,027
	Benefits ¹	\$183,930	\$21,865	\$182,041	\$1,889	\$43,730	\$225,771
	TOTAL PERSONAL SVCS ²	\$777,906	\$72,861	\$681,076	\$96,830	\$145,722	\$826,798
201	GENERAL OFFICE EXPENSE	\$16,000	\$0	\$15,738	\$262	\$132	\$15,870
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	\$16,710	\$1,652	\$14,832	\$1,878	\$948	\$15,780
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$1,400	\$0	\$829	\$571	\$276	\$1,105
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,550,050	\$181,846	\$1,249,126	\$300,924	\$281,106	\$1,530,232
402	EXTERNAL CONTRACTS	\$20,757	\$3,629	\$16,058	\$4,699	\$4,699	\$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	\$1,604,917	\$187,127	\$1,296,583	\$308,334	\$287,161	\$1,583,744
	TOTALS	\$2,382,823	\$259,988	\$1,977,659	\$405,164	\$432,883	\$2,410,542

Percentage of Personal Services Budget Expended 88%

Percentage of Operating Expenses & Equipment Budget Expended 81%

Percentage of Total Budget Expended 83%

Percentage of the Fiscal Year Completed 83%

¹ For use of benefits only. Alloted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment

² Salaries/Wages and Benefits are projected to be over budget due to a 2% General Salary Increase (GSI) and the need to hire above mid-step hiring range



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

Chief Program Manager
 Frank Vacca

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (April)	YTD Expenditures (July - April)	Total Remaining Budget	FY 2014-15 Forecast (May - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$5,495,164	\$432,534	\$4,104,868	\$1,390,296	\$1,555,544	\$5,660,412
	Benefits ¹	\$2,452,675	\$183,676	\$1,619,339	\$833,336	\$605,616	\$2,224,955
	TOTAL PERSONAL SVCS	\$7,947,839	\$616,210	\$5,724,207	\$2,223,632	\$2,161,160	\$7,885,367
201	GENERAL OFFICE EXPENSE	\$134,455	\$8,495	\$33,871	\$100,584	\$61	\$33,932
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	\$21,016	\$87,730	\$42,270	\$24,564	\$112,294
311	TRAVEL, OUT-OF-STATE	\$23,000	\$0	\$22,106	\$894	\$448	\$22,554
331	TRAINING	\$67,600	\$0	\$1,623	\$65,977	\$5,814	\$7,437
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS ²	\$0	\$154,736	\$1,091,690	(\$1,091,690)	\$468,310	\$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	\$184,247	\$1,238,020	(\$881,965)	\$499,197	\$1,737,217
	TOTALS	\$8,303,894	\$800,457	\$6,962,227	\$1,341,667	\$2,660,357	\$9,622,584

Percentage of Personal Services Budget Expended 72%

Percentage of Operating Expenses & Equipment Budget Expended 348%

Percentage of Total Budget Expended 84%

Percentage of the Fiscal Year Completed 83%

¹ For use of benefits only. Alloted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment

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