



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

Chief Executive Officer  
 Jeff Morales  
 and  
 Chief Deputy Director  
 Dennis Trujillo

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July - Dec)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$13,229,000	\$1,154,959	\$6,313,020	\$6,915,980	\$6,829,788	\$13,142,808
	Benefits <sup>1</sup>	\$5,334,000	\$478,950	\$2,653,600	\$2,680,400	\$2,868,511	\$5,522,111
	<b>TOTAL PERSONAL SVCS <sup>2</sup></b>	<b>\$18,563,000</b>	<b>\$1,633,909</b>	<b>\$8,966,620</b>	<b>\$9,596,380</b>	<b>\$9,698,299</b>	<b>\$18,664,919</b>
201	GENERAL OFFICE EXPENSE	\$191,754	\$31,867	\$65,785	\$125,969	\$76,609	\$142,394
239	BOARD COSTS <sup>3,4</sup>	\$109,000	\$1,205	\$4,602	\$104,398	\$20,828	\$25,430
241	PRINTING	\$51,550	\$2,105	\$6,555	\$44,995	\$4,125	\$10,680
251	COMMUNICATIONS	\$66,000	\$4,992	\$33,105	\$32,895	\$27,008	\$60,113
261	POSTAGE	\$10,000	\$2,354	\$7,022	\$2,978	\$2,978	\$10,000
291	TRAVEL, IN-STATE	\$219,450	\$27,803	\$91,350	\$128,100	\$115,710	\$207,060
311	TRAVEL, OUT-OF-STATE	\$53,100	\$3,768	\$14,640	\$38,460	\$31,199	\$45,839
331	TRAINING	\$69,600	\$2,104	\$15,220	\$54,380	\$18,261	\$33,481
343	RENT - BUILDING AND GROUNDS	\$1,370,340	\$217,463	\$859,027	\$511,313	\$511,313	\$1,370,340
382	INTERDEPARTMENTAL CONTRACTS	\$2,489,313	\$177,170	\$1,357,643	\$1,131,670	\$1,959,248	\$3,316,891
402	EXTERNAL CONTRACTS	\$4,271,757	\$365,782	\$1,505,077	\$2,766,680	\$2,766,680	\$4,271,757
428	CONSOLIDATED DATA CENTERS	\$306,500	\$46,534	\$103,253	\$203,247	\$96,747	\$200,000
431	DATA PROCESSING	\$1,544,636	\$7,244	\$143,371	\$1,401,265	\$637,334	\$780,705
	<b>TOTAL OP EXP &amp; EQUIP</b>	<b>\$10,753,000</b>	<b>\$890,392</b>	<b>\$4,206,651</b>	<b>\$6,546,350</b>	<b>\$6,268,040</b>	<b>\$10,474,691</b>
	<b>TOTALS</b>	<b>\$29,316,000</b>	<b>\$2,524,301</b>	<b>\$13,173,271</b>	<b>\$16,142,730</b>	<b>\$15,966,339</b>	<b>\$29,139,610</b>

Percentage of Personal Services Budget Expended 48%

Percentage of Operating Expenses & Equipment Budget Expended 39%

**Percentage of Total Budget Expended 45%**

<sup>1</sup> For use of benefits only

Percentage of the Fiscal Year Completed 50%

<sup>2</sup> 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

<sup>3</sup> 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)

<sup>4</sup> 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

February 2015

Chief Deputy Director  
Dennis Trujillo

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July - Dec)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$1,438,869	\$134,051	\$730,800	\$708,069	\$752,740	\$1,483,540
	Benefits <sup>1</sup>	\$429,170	\$54,369	\$305,904	\$123,266	\$316,151	\$622,055
	<b>TOTAL PERSONAL SVCS <sup>2</sup></b>	<b>\$1,868,039</b>	<b>\$188,420</b>	<b>\$1,036,704</b>	<b>\$831,335</b>	<b>\$1,068,891</b>	<b>\$2,105,595</b>
201	GENERAL OFFICE EXPENSE	\$7,130	\$39	\$1,332	\$5,798	\$4,000	\$5,332
239	BOARD COSTS <sup>3,4</sup>	\$109,000	\$1,205	\$4,602	\$104,398	\$20,828	\$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	\$30,200	\$4,936	\$12,810	\$17,390	\$17,390	\$30,200
311	TRAVEL, OUT-OF-STATE	\$35,100	\$2,228	\$4,795	\$30,305	\$23,044	\$27,839
331	TRAINING	\$5,600	\$715	\$1,520	\$4,080	\$285	\$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
	<b>TOTAL OP EXP &amp; EQUIP</b>	<b>\$187,030</b>	<b>\$9,123</b>	<b>\$25,059</b>	<b>\$161,971</b>	<b>\$65,547</b>	<b>\$90,606</b>
	<b>TOTALS</b>	<b>\$2,055,069</b>	<b>\$197,543</b>	<b>\$1,061,763</b>	<b>\$993,306</b>	<b>\$1,134,438</b>	<b>\$2,196,201</b>

Percentage of Personal Services Budget Expended 55%

Percentage of Operating Expenses & Equipment Budget Expended 13%

**Percentage of Total Budget Expended 52%**

<sup>1</sup> For use of benefits only

Percentage of the Fiscal Year Completed 50%

<sup>2</sup> 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

<sup>3</sup> 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)

<sup>4</sup> 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

February 2015

Chief Administrative Officer  
Deborah Harper

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July - Dec)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$1,741,465	\$133,964	\$850,525	\$890,940	\$836,182	\$1,686,707
	Benefits <sup>1</sup>	\$797,030	\$56,336	\$344,501	\$452,529	\$351,197	\$695,698
	<b>TOTAL PERSONAL SVCS</b>	<b>\$2,538,495</b>	<b>\$190,300</b>	<b>\$1,195,026</b>	<b>\$1,343,469</b>	<b>\$1,187,379</b>	<b>\$2,382,405</b>
201	GENERAL OFFICE EXPENSE	\$120,821	\$21,293	\$38,589	\$82,232	\$54,803	\$93,392
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$51,550	\$2,105	\$6,555	\$0	\$4,125	\$10,680
251	COMMUNICATIONS	\$66,000	\$4,992	\$33,105	\$32,895	\$27,008	\$60,113
261	POSTAGE	\$10,000	\$2,354	\$7,022	\$2,978	\$2,978	\$10,000
291	TRAVEL, IN-STATE	\$15,000	\$5,446	\$14,908	\$92	\$92	\$15,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$10,400	\$1	\$4,436	\$5,964	\$3,096	\$7,532
343	RENT - BUILDING AND GROUNDS <sup>2</sup>	\$1,370,340	\$217,463	\$859,027	\$511,313	\$511,313	\$1,370,340
382	INTERDEPARTMENTAL CONTRACTS	\$750,000	\$2,445	\$171,131	\$578,869	\$578,869	\$750,000
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$306,500	\$46,534	\$103,253	\$203,247	\$96,747	\$200,000
431	DATA PROCESSING	\$1,544,636	\$7,244	\$143,371	\$1,401,265	\$637,334	\$780,705
	<b>TOTAL OP EXP &amp; EQUIP</b>	<b>\$4,245,247</b>	<b>\$309,878</b>	<b>\$1,381,397</b>	<b>\$2,863,850</b>	<b>\$1,916,365</b>	<b>\$3,297,762</b>
	<b>TOTALS</b>	<b>\$6,783,742</b>	<b>\$500,178</b>	<b>\$2,576,423</b>	<b>\$4,207,319</b>	<b>\$3,103,744</b>	<b>\$5,680,167</b>

Percentage of Personal Services Budget Expended 47%

Percentage of Operating Expenses & Equipment Budget Expended 33%

**Percentage of Total Budget Expended 38%**

Percentage of Fiscal Year Completed 50%

<sup>1</sup> For use of benefits only

<sup>2</sup> For use of leasing and building costs only



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

February 2015

Chief of External Affairs  
 Robert Magnuson

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July - Dec)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$2,153,039	\$179,627	\$887,865	\$1,265,174	\$1,137,274	\$2,025,139
	Benefits <sup>1</sup>	\$827,685	\$74,854	\$398,189	\$429,496	\$477,655	\$875,844
	<b>TOTAL PERSONAL SVCS</b>	<b>\$2,980,724</b>	<b>\$254,481</b>	<b>\$1,286,054</b>	<b>\$1,694,670</b>	<b>\$1,614,930</b>	<b>\$2,900,984</b>
201	GENERAL OFFICE EXPENSE	\$2,348	\$576	\$1,126	\$1,222	\$921	\$2,047
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	\$34,540	\$6,187	\$17,948	\$16,592	\$16,592	\$34,540
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$16,800	\$0	\$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	\$1,999	\$22,699	\$477,301	\$477,301	\$500,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OP EXP &amp; EQUIP</b>	<b>\$553,688</b>	<b>\$8,762</b>	<b>\$43,453</b>	<b>\$510,235</b>	<b>\$497,166</b>	<b>\$540,619</b>
	<b>TOTALS</b>	<b>\$3,534,412</b>	<b>\$263,243</b>	<b>\$1,329,507</b>	<b>\$2,204,905</b>	<b>\$2,112,096</b>	<b>\$3,441,603</b>

Percentage of Personal Services Budget Expended 43%

Percentage of Operating Expenses & Equipment Budget Expended 8%

**Percentage of Total Budget Expended 38%**

<sup>1</sup> For use of benefits only

Percentage of the Fiscal Year Completed 50%



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

February 2015

Chief Financial Officer  
 Russell Fong

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July - Dec)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$2,284,695	\$200,709	\$1,181,810	\$1,102,885	\$1,099,794	\$2,281,604
	Benefits <sup>1</sup>	\$887,510	\$83,330	\$490,635	\$396,875	\$461,913	\$952,548
	<b>TOTAL PERSONAL SVCS <sup>2</sup></b>	<b>\$3,172,205</b>	<b>\$284,039</b>	<b>\$1,672,445</b>	<b>\$1,499,760</b>	<b>\$1,561,707</b>	<b>\$3,234,152</b>
201	GENERAL OFFICE EXPENSE	\$25,000	\$263	\$2,454	\$22,546	\$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	\$5,000	\$79	\$2,281	\$2,719	\$101	\$2,382
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$10,800	\$1,199	\$5,722	\$5,078	\$901	\$6,623
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$189,263	\$3,762	\$72,745	\$116,518	\$56,518	\$129,263
402	EXTERNAL CONTRACTS	\$3,750,000	\$360,448	\$1,478,043	\$2,271,957	\$2,271,957	\$3,750,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OP EXP &amp; EQUIP</b>	<b>\$3,980,063</b>	<b>\$365,751</b>	<b>\$1,561,245</b>	<b>\$2,418,818</b>	<b>\$2,334,477</b>	<b>\$3,895,722</b>
	<b>TOTALS</b>	<b>\$7,152,268</b>	<b>\$649,790</b>	<b>\$3,233,690</b>	<b>\$3,918,578</b>	<b>\$3,896,184</b>	<b>\$7,129,874</b>

Percentage of Personal Services Budget Expended 53%

Percentage of Operating Expenses & Equipment Budget Expended 39%

**Percentage of Total Budget Expended 45%**

<sup>1</sup> For use of benefits only

Percentage of the Fiscal Year Completed 50%

<sup>2</sup> 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



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

February 2015

Chief Counsel  
Thomas Fellenz

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July - Dec)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$593,976	\$50,565	\$284,626	\$309,350	\$288,221	\$572,847
	Benefits <sup>1</sup>	\$183,930	\$21,684	\$119,989	\$63,941	\$121,053	\$241,042
	<b>TOTAL PERSONAL SVCS <sup>2</sup></b>	<b>\$777,906</b>	<b>\$72,249</b>	<b>\$404,615</b>	<b>\$373,291</b>	<b>\$409,273</b>	<b>\$813,888</b>
201	GENERAL OFFICE EXPENSE	\$10,000	\$1,595	\$8,816	\$1,184	\$1,184	\$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	\$14,710	\$3,397	\$7,713	\$6,997	\$6,997	\$14,710
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$2,400	\$189	\$584	\$1,816	\$0	\$584
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,550,050	\$170,963	\$710,803	\$839,247	\$821,825	\$1,532,628
402	EXTERNAL CONTRACTS	\$20,757	\$3,335	\$3,335	\$17,422	\$17,422	\$20,757
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OP EXP &amp; EQUIP</b>	<b>\$1,597,917</b>	<b>\$179,479</b>	<b>\$731,251</b>	<b>\$866,666</b>	<b>\$847,428</b>	<b>\$1,578,679</b>
	<b>TOTALS</b>	<b>\$2,375,823</b>	<b>\$251,728</b>	<b>\$1,135,866</b>	<b>\$1,239,957</b>	<b>\$1,256,701</b>	<b>\$2,392,567</b>

Percentage of Personal Services Budget Expended 52%

Percentage of Operating Expenses & Equipment Budget Expended 46%

**Percentage of Total Budget Expended 48%**

<sup>1</sup> For use of benefits only

Percentage of the Fiscal Year Completed 50%

<sup>2</sup> 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  
Program Management Division

February 2015

Chief Program Manager  
Frank Vacca

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July - Dec)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$5,016,956	\$456,043	\$2,377,394	\$2,639,562	\$2,715,577	\$5,092,971
	Benefits <sup>1</sup>	\$2,208,675	\$188,377	\$994,382	\$1,214,293	\$1,140,542	\$2,134,924
	<b>TOTAL PERSONAL SVCS <sup>2</sup></b>	<b>\$7,225,631</b>	<b>\$644,420</b>	<b>\$3,371,776</b>	<b>\$3,853,855</b>	<b>\$3,856,119</b>	<b>\$7,227,895</b>
201	GENERAL OFFICE EXPENSE	\$26,455	\$8,102	\$13,469	\$12,986	\$10,701	\$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	\$7,758	\$35,690	\$84,310	\$74,538	\$110,228
311	TRAVEL, OUT-OF-STATE	\$18,000	\$1,540	\$9,845	\$8,155	\$8,155	\$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 <sup>3</sup>	\$0	\$0	\$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
	<b>TOTAL OP EXP &amp; EQUIP</b>	<b>\$189,055</b>	<b>\$17,400</b>	<b>\$464,246</b>	<b>(\$275,191)</b>	<b>\$607,057</b>	<b>\$1,071,303</b>
	<b>TOTALS</b>	<b>\$7,414,686</b>	<b>\$661,820</b>	<b>\$3,836,022</b>	<b>\$3,578,664</b>	<b>\$4,463,176</b>	<b>\$8,299,198</b>

Percentage of Personal Services Budget Expended 47%

Percentage of Operating Expenses & Equipment Budget Expended 246%

**Percentage of Total Budget Expended 52%**

<sup>1</sup> For use of benefits only

Percentage of the Fiscal Year Completed 50%

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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

<sup>3</sup> Includes Caltrans Position Loan Contract without Allocation. This line item will be funded from Vacant Position Savings