



California High-Speed Rail Authority
2015-16 Budget & Expenditure Summary
Executive Summary - All Divisions

September 2015

Chief Executive Officer
Jeff Morales
and
Chief Deputy Director
Dennis Trujillo

| Code Number | Description | FY 2015-16 Total Budget | Prior Month Expenditures (July) | YTD Expenditures (July) | Total Remaining Budget | FY 2015-16 Forecast (August - June) | YTD Expenditures & Forecast |
|-------------|---------------------------------|-------------------------|---------------------------------|-------------------------|------------------------|-------------------------------------|-----------------------------|
| 003 | Salaries and Wages 2 | \$19,538,477 | \$1,249,537 | \$1,249,537 | \$18,288,940 | \$18,505,903 | \$19,755,440 |
| | Benefits 1 | \$8,745,962 | \$561,617 | \$561,617 | \$8,184,345 | \$8,382,961 | \$8,944,578 |
| | TOTAL PERSONAL SVCS | \$28,284,439 | \$1,811,154 | \$1,811,154 | \$26,473,285 | \$26,888,864 | \$28,700,018 |
| 201 | GENERAL OFFICE EXPENSE | \$296,360 | \$9,337 | \$9,337 | \$287,023 | \$158,795 | \$168,132 |
| 239 | BOARD COSTS 3,4 | \$109,000 | \$0 | \$0 | \$109,000 | \$24,495 | \$24,495 |
| 241 | PRINTING | \$15,000 | \$0 | \$0 | \$15,000 | \$4,606 | \$4,606 |
| 251 | COMMUNICATIONS | \$184,980 | \$0 | \$0 | \$184,980 | \$168,860 | \$168,860 |
| 261 | POSTAGE | \$15,000 | \$0 | \$0 | \$15,000 | \$13,750 | \$13,750 |
| 291 | TRAVEL, IN-STATE | \$243,000 | \$0 | \$0 | \$243,000 | \$244,014 | \$244,014 |
| 311 | TRAVEL, OUT-OF-STATE | \$76,600 | \$0 | \$0 | \$76,600 | \$48,648 | \$48,648 |
| 331 | TRAINING | \$79,300 | \$4,360 | \$4,360 | \$74,940 | \$50,300 | \$54,660 |
| 343 | RENT - BUILDING AND GROUNDS | \$2,084,455 | \$39,570 | \$39,570 | \$2,044,885 | \$1,888,920 | \$1,928,490 |
| 382 | INTERDEPARTMENTAL CONTRACTS | \$3,519,140 | \$0 | \$0 | \$3,519,140 | \$3,022,565 | \$3,022,565 |
| 402 | EXTERNAL CONTRACTS | \$4,535,536 | \$15,178 | \$15,178 | \$4,520,358 | \$377,371 | \$392,549 |
| 428 | CONSOLIDATED DATA CENTERS | \$223,800 | \$0 | \$0 | \$223,800 | \$104,492 | \$104,492 |
| 431 | DATA PROCESSING | \$670,390 | \$1,170 | \$1,170 | \$669,220 | \$392,090 | \$393,260 |
| | TOTAL OP EXP & EQUIP | \$12,052,561 | \$69,615 | \$69,615 | \$11,982,946 | \$6,498,906 | \$6,568,521 |
| | TOTALS | \$40,337,000 | \$1,880,769 | \$1,880,769 | \$38,456,231 | \$33,387,770 | \$35,268,539 |

Percentage of Personal Services Budget Expended 6%

Percentage of Operating Expenses & Equipment Budget Expended 1%

Percentage of Total Budget Expended 5%

Percentage of the Fiscal Year Completed 8%

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

² Benefits and a General Salary Increase (GSI) are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

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
2015-16 Budget & Expenditure Summary
Executive Division

September 2015

Chief Deputy Director
Dennis Trujillo

| Code Number | Description | FY 2015-16 Total Budget | Prior Month Expenditures (July) | YTD Expenditures (July) | Total Remaining Budget | FY 2015-16 Forecast (August - June) | YTD Expenditures & Forecast |
|-------------|---------------------------------|-------------------------|---------------------------------|-------------------------|------------------------|-------------------------------------|-----------------------------|
| 003 | Salaries and Wages ² | \$1,248,156 | \$97,936 | \$97,936 | \$1,150,220 | \$1,178,914 | \$1,276,850 |
| | Benefits ¹ | \$509,158 | \$40,320 | \$40,320 | \$468,838 | \$489,357 | \$529,677 |
| | TOTAL PERSONAL SVCS | \$1,757,314 | \$138,256 | \$138,256 | \$1,619,058 | \$1,668,271 | \$1,806,527 |
| 201 | GENERAL OFFICE EXPENSE | \$13,500 | \$0 | \$0 | \$13,500 | \$9,182 | \$9,182 |
| 239 | BOARD COSTS ^{3,4} | \$109,000 | \$0 | \$0 | \$109,000 | \$24,495 | \$24,495 |
| 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 | \$60,000 | \$0 | \$0 | \$60,000 | \$75,510 | \$75,510 |
| 311 | TRAVEL, OUT-OF-STATE | \$39,450 | \$0 | \$0 | \$39,450 | \$14,704 | \$14,704 |
| 331 | TRAINING | \$1,800 | \$0 | \$0 | \$1,800 | \$1,650 | \$1,650 |
| 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 | \$223,750 | \$0 | \$0 | \$223,750 | \$125,541 | \$125,541 |
| | TOTALS | \$1,981,064 | \$138,256 | \$138,256 | \$1,842,808 | \$1,793,813 | \$1,932,069 |

Percentage of Personal Services Budget Expended 8%

Percentage of Operating Expenses & Equipment Budget Expended 0%

Percentage of Total Budget Expended 7%

Percentage of the Fiscal Year Completed 8%

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

² Benefits and a General Salary Increase (GSI) are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

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
2015-16 Budget & Expenditure Summary
Administrative Division

September 2015

Chief Administrative Officer
Deborah Harper

| Code Number | Description | FY 2015-16 Total Budget | Prior Month Expenditures (July) | YTD Expenditures (July) | Total Remaining Budget | FY 2015-16 Forecast (August - June) | YTD Expenditures & Forecast |
|-------------|--|-------------------------|---------------------------------|-------------------------|------------------------|-------------------------------------|-----------------------------|
| 003 | Salaries and Wages ² | \$2,002,044 | \$126,564 | \$126,564 | \$1,875,480 | \$1,906,232 | \$2,032,796 |
| | Benefits ¹ | \$945,941 | \$60,544 | \$60,544 | \$885,397 | \$904,929 | \$965,473 |
| | TOTAL PERSONAL SVCS | \$2,947,985 | \$187,108 | \$187,108 | \$2,760,877 | \$2,811,161 | \$2,998,269 |
| 201 | GENERAL OFFICE EXPENSE | \$100,000 | \$3,801 | \$3,801 | \$96,199 | \$91,623 | \$95,424 |
| 239 | BOARD COSTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 241 | PRINTING | \$15,000 | \$0 | \$0 | \$15,000 | \$4,606 | \$4,606 |
| 251 | COMMUNICATIONS | \$184,980 | \$0 | \$0 | \$184,980 | \$168,860 | \$168,860 |
| 261 | POSTAGE | \$15,000 | \$0 | \$0 | \$15,000 | \$13,750 | \$13,750 |
| 291 | TRAVEL, IN-STATE | \$27,000 | \$0 | \$0 | \$27,000 | \$24,576 | \$24,576 |
| 311 | TRAVEL, OUT-OF-STATE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 331 | TRAINING | \$30,000 | \$280 | \$280 | \$29,720 | \$21,939 | \$22,219 |
| 343 | RENT - BUILDING AND GROUNDS ³ | \$2,084,455 | \$39,570 | \$39,570 | \$2,044,885 | \$1,888,920 | \$1,928,490 |
| 382 | INTERDEPARTMENTAL CONTRACTS | \$202,140 | \$0 | \$0 | \$202,140 | \$84,631 | \$84,631 |
| 402 | EXTERNAL CONTRACTS | \$250,000 | \$0 | \$0 | \$250,000 | \$250,000 | \$250,000 |
| 428 | CONSOLIDATED DATA CENTERS | \$223,800 | \$0 | \$0 | \$223,800 | \$104,492 | \$104,492 |
| 431 | DATA PROCESSING | \$670,390 | \$1,170 | \$1,170 | \$669,220 | \$392,090 | \$393,260 |
| | TOTAL OP EXP & EQUIP | \$3,802,765 | \$44,821 | \$44,821 | \$3,757,944 | \$3,045,487 | \$3,090,308 |
| | TOTALS | \$6,750,750 | \$231,929 | \$231,929 | \$6,518,821 | \$5,856,648 | \$6,088,577 |

Percentage of Personal Services Budget Expended 6%

Percentage of Operating Expenses & Equipment Budget Expended 1%

Percentage of Total Budget Expended 3%

Percentage of the Fiscal Year Completed 8%

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

² Benefits and a General Salary Increase (GSI) are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

³ For use of leasing and building costs only



California High-Speed Rail Authority
 2015-16 Budget & Expenditure Summary
 External Affairs Division

September 2015

Chief of External Affairs
 Robert Magnuson

| Code Number | Description | FY 2015-16 Total Budget | Prior Month Expenditures (July) | YTD Expenditures (July) | Total Remaining Budget | FY 2015-16 Forecast (August - June) | YTD Expenditures & Forecast |
|-------------|---------------------------------|-------------------------|---------------------------------|-------------------------|------------------------|-------------------------------------|-----------------------------|
| 003 | Salaries and Wages ² | \$982,706 | \$98,514 | \$98,514 | \$884,192 | \$930,325 | \$1,028,839 |
| | Benefits ¹ | \$409,730 | \$40,707 | \$40,707 | \$369,023 | \$390,739 | \$431,446 |
| | TOTAL PERSONAL SVCS | \$1,392,436 | \$139,221 | \$139,221 | \$1,253,215 | \$1,321,064 | \$1,460,285 |
| 201 | GENERAL OFFICE EXPENSE | \$6,500 | \$1,062 | \$1,062 | \$5,438 | \$5,850 | \$6,912 |
| 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 | \$0 | \$0 | \$13,000 | \$11,872 | \$11,872 |
| 311 | TRAVEL, OUT-OF-STATE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 331 | TRAINING | \$2,600 | \$1,590 | \$1,590 | \$1,010 | \$2,800 | \$4,390 |
| 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 | \$15,178 | \$15,178 | \$484,822 | \$94,905 | \$110,083 |
| 428 | CONSOLIDATED DATA CENTERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 431 | DATA PROCESSING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OP EXP & EQUIP | \$522,100 | \$17,830 | \$17,830 | \$504,270 | \$115,427 | \$133,257 |
| | TOTALS | \$1,914,536 | \$157,051 | \$157,051 | \$1,757,485 | \$1,436,491 | \$1,593,542 |

Percentage of Personal Services Budget Expended 10%

Percentage of Operating Expenses & Equipment Budget Expended 3%

Percentage of Total Budget Expended 8%

Percentage of the Fiscal Year Completed 8%

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

² Benefits and a General Salary Increase (GSI) are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process. Benefits are calculated based on salaries and are adjusted if positions are reclassified.



California High-Speed Rail Authority
 2015-16 Budget & Expenditure Summary
 Financial Office
 September 2015
 Chief Financial Officer
 Russell Fong

| Code Number | Description | FY 2015-16 Total Budget | Prior Month Expenditures (July) | YTD Expenditures (July) | Total Remaining Budget | FY 2015-16 Forecast (August - June) | YTD Expenditures & Forecast |
|-------------|---------------------------------|-------------------------|---------------------------------|-------------------------|------------------------|-------------------------------------|-----------------------------|
| 003 | Salaries and Wages ² | \$2,808,126 | \$205,900 | \$205,900 | \$2,602,227 | \$2,645,830 | \$2,851,730 |
| | Benefits ¹ | \$1,357,946 | \$100,394 | \$100,394 | \$1,257,552 | \$1,292,743 | \$1,393,137 |
| | TOTAL PERSONAL SVCS | \$4,166,072 | \$306,294 | \$306,294 | \$3,859,779 | \$3,938,573 | \$4,244,867 |
| 201 | GENERAL OFFICE EXPENSE | \$5,000 | \$0 | \$0 | \$5,000 | \$1,089 | \$1,089 |
| 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 | \$0 | \$0 | \$7,000 | \$4,490 | \$4,490 |
| 311 | TRAVEL, OUT-OF-STATE | \$4,100 | \$0 | \$0 | \$4,100 | \$3,758 | \$3,758 |
| 331 | TRAINING | \$8,600 | \$250 | \$250 | \$8,350 | \$4,611 | \$4,861 |
| 343 | RENT - BUILDING AND GROUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 382 | INTERDEPARTMENTAL CONTRACTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 402 | EXTERNAL CONTRACTS ² | \$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 | \$3,774,700 | \$250 | \$250 | \$3,774,450 | \$13,948 | \$14,198 |
| | TOTALS | \$7,940,772 | \$306,544 | \$306,544 | \$7,634,229 | \$3,952,521 | \$4,259,064 |

Percentage of Personal Services Budget Expended 7%

Percentage of Operating Expenses & Equipment Budget Expended 0%

Percentage of Total Budget Expended 4%

Percentage of the Fiscal Year Completed 8%

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² Benefits and a General Salary Increase (GSI) are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process. Benefits are calculated based on salaries and are adjusted if positions are reclassified.



California High-Speed Rail Authority
2015-16 Budget & Expenditure Summary
Legal Division

September 2015

Chief Counsel
Thomas Fellenz

| Code Number | Description | FY 2015-16 Total Budget | Prior Month Expenditures (July) | YTD Expenditures (July) | Total Remaining Budget | FY 2015-16 Forecast (August - June) | YTD Expenditures & Forecast |
|-------------|---------------------------------|-------------------------|---------------------------------|-------------------------|------------------------|-------------------------------------|-----------------------------|
| 003 | Salaries and Wages ² | \$989,958 | \$52,537 | \$52,537 | \$937,421 | \$941,637 | \$994,174 |
| | Benefits ¹ | \$411,806 | \$22,004 | \$22,004 | \$389,802 | \$391,518 | \$413,522 |
| | TOTAL PERSONAL SVCS | \$1,401,764 | \$74,541 | \$74,541 | \$1,327,223 | \$1,333,155 | \$1,407,696 |
| 201 | GENERAL OFFICE EXPENSE | \$16,500 | \$0 | \$0 | \$16,500 | \$14,840 | \$14,840 |
| 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 | \$16,500 | \$0 | \$0 | \$16,500 | \$14,544 | \$14,544 |
| 311 | TRAVEL, OUT-OF-STATE | \$6,200 | \$0 | \$0 | \$6,200 | \$5,683 | \$5,683 |
| 331 | TRAINING | \$7,500 | \$0 | \$0 | \$7,500 | \$6,750 | \$6,750 |
| 343 | RENT - BUILDING AND GROUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 382 | INTERDEPARTMENTAL CONTRACTS | \$1,476,000 | \$0 | \$0 | \$1,476,000 | \$1,250,351 | \$1,250,351 |
| 402 | EXTERNAL CONTRACTS | \$34,536 | \$0 | \$0 | \$34,536 | \$31,549 | \$31,549 |
| 428 | CONSOLIDATED DATA CENTERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 431 | DATA PROCESSING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OP EXP & EQUIP | \$1,557,236 | \$0 | \$0 | \$1,557,236 | \$1,323,717 | \$1,323,717 |
| | TOTALS | \$2,959,000 | \$74,541 | \$74,541 | \$2,884,459 | \$2,656,872 | \$2,731,413 |

Percentage of Personal Services Budget Expended 5%

Percentage of Operating Expenses & Equipment Budget Expended 0%

Percentage of Total Budget Expended 3%

Percentage of the Fiscal Year Completed 8%

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

² Benefits and a General Salary Increase (GSI) are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process. Benefits are calculated based on salaries and are adjusted if positions are reclassified.



California High-Speed Rail Authority
2015-16 Budget & Expenditure Summary
Program Management Division

September 2015

Chief Program Manager
Frank Vacca

| Code Number | Description | FY 2015-16 Total Budget | Prior Month Expenditures (July) | YTD Expenditures (July) | Total Remaining Budget | FY 2015-16 Forecast (August - June) | YTD Expenditures & Forecast |
|-------------|---------------------------------|-------------------------|---------------------------------|-------------------------|------------------------|-------------------------------------|-----------------------------|
| 003 | Salaries and Wages ² | \$8,997,448 | \$515,919 | \$515,919 | \$8,481,529 | \$8,517,784 | \$9,033,703 |
| | Benefits ¹ | \$3,950,039 | \$226,761 | \$226,761 | \$3,723,278 | \$3,801,789 | \$4,028,550 |
| | TOTAL PERSONAL SVCS | \$12,947,487 | \$742,680 | \$742,680 | \$12,204,807 | \$12,319,573 | \$13,062,253 |
| 201 | GENERAL OFFICE EXPENSE | \$143,360 | \$4,474 | \$4,474 | \$138,886 | \$34,934 | \$39,408 |
| 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 | \$88,000 | \$0 | \$0 | \$88,000 | \$80,630 | \$80,630 |
| 311 | TRAVEL, OUT-OF-STATE | \$26,850 | \$0 | \$0 | \$26,850 | \$24,502 | \$24,502 |
| 331 | TRAINING | \$17,600 | \$2,240 | \$2,240 | \$15,360 | \$1,350 | \$3,590 |
| 343 | RENT - BUILDING AND GROUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 382 | INTERDEPARTMENTAL CONTRACTS | \$1,841,000 | \$0 | \$0 | \$1,841,000 | \$1,687,583 | \$1,687,583 |
| 402 | EXTERNAL CONTRACTS | \$1,000 | \$0 | \$0 | \$1,000 | \$917 | \$917 |
| 428 | CONSOLIDATED DATA CENTERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 431 | DATA PROCESSING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OP EXP & EQUIP | \$2,117,810 | \$6,714 | \$6,714 | \$2,111,096 | \$1,829,917 | \$1,836,631 |
| | TOTALS | \$15,065,297 | \$749,394 | \$749,394 | \$14,315,903 | \$14,149,490 | \$14,898,884 |

Percentage of Personal Services Budget Expended 6%

Percentage of Operating Expenses & Equipment Budget Expended 0%

Percentage of Total Budget Expended 5%

Percentage of the Fiscal Year Completed 8%

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

² Benefits and a General Salary Increase (GSI) are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process. Benefits are calculated based on salaries and are adjusted if positions are reclassified.



California High-Speed Rail Authority
 2015-16 Budget & Expenditure Summary
 Audit Division
 September 2015
 Senior Management Auditor
 Paula Rivera

| Code Number | Description | FY 2015-16 Total Budget | Prior Month Expenditures (July) | YTD Expenditures (July) | Total Remaining Budget | FY 2015-16 Forecast (August - June) | YTD Expenditures & Forecast |
|---------------------------------|--|-------------------------|---------------------------------|-------------------------|------------------------|-------------------------------------|-----------------------------|
| 003 | Salaries and Wages ² Benefits ¹ | \$556,859 \$256,070 | \$38,656 \$18,176 | \$38,656 \$18,176 | \$518,203 \$237,894 | \$527,725 \$242,848 | \$566,381 \$261,024 |
| TOTAL PERSONAL SVCS | | \$812,929 | \$56,832 | \$56,832 | \$756,097 | \$770,573 | \$827,405 |
| 201 | GENERAL OFFICE EXPENSE | \$1,000 | \$0 | \$0 | \$1,000 | \$680 | \$680 |
| 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 | \$10,500 | \$0 | \$0 | \$10,500 | \$13,214 | \$13,214 |
| 311 | TRAVEL, OUT-OF-STATE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 331 | TRAINING | \$7,000 | \$0 | \$0 | \$7,000 | \$7,000 | \$7,000 |
| 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 | | \$18,500 | \$0 | \$0 | \$18,500 | \$20,894 | \$20,894 |
| TOTALS | | \$831,429 | \$56,832 | \$56,832 | \$774,597 | \$791,467 | \$848,299 |

Percentage of Personal Services Budget Expended 7%

Percentage of Operating Expenses & Equipment Budget Expended 0%

Percentage of Total Budget Expended 7%

Percentage of the Fiscal Year Completed 8%

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

² Benefits and a General Salary Increase (GSI) are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process. Benefits are calculated based on salaries and are adjusted if positions are reclassified.



California High-Speed Rail Authority
2015-16 Budget & Expenditure Summary
Regional Directors

September 2015

Regional Director

Michelle Boehm, Diana Gomez, Ben Tripousis

| Code Number | Description | FY 2015-16 Total Budget | Prior Month Expenditures (July) | YTD Expenditures (July) | Total Remaining Budget | FY 2015-16 Forecast (August - June) | YTD Expenditures & Forecast |
|-------------|---------------------------------|-------------------------|---------------------------------|-------------------------|------------------------|-------------------------------------|-----------------------------|
| 003 | Salaries and Wages ² | \$1,953,180 | \$113,511 | \$113,511 | \$1,839,669 | \$1,857,456 | \$1,970,967 |
| | Benefits ¹ | \$905,272 | \$52,711 | \$52,711 | \$852,561 | \$869,038 | \$921,749 |
| | TOTAL PERSONAL SVCS | \$2,858,452 | \$166,222 | \$166,222 | \$2,692,230 | \$2,726,494 | \$2,892,716 |
| 201 | GENERAL OFFICE EXPENSE | \$10,500 | \$0 | \$0 | \$10,500 | \$597 | \$597 |
| 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 | \$21,000 | \$0 | \$0 | \$21,000 | \$19,178 | \$19,178 |
| 311 | TRAVEL, OUT-OF-STATE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 331 | TRAINING | \$4,200 | \$0 | \$0 | \$4,200 | \$4,200 | \$4,200 |
| 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 | \$35,700 | \$0 | \$0 | \$35,700 | \$23,975 | \$23,975 |
| | TOTALS | \$2,894,152 | \$166,222 | \$166,222 | \$2,727,930 | \$2,750,469 | \$2,916,691 |

Percentage of Personal Services Budget Expended 6%

Percentage of Operating Expenses & Equipment Budget Expended 0%

Percentage of Total Budget Expended 6%

Percentage of the Fiscal Year Completed 8%

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

² Benefits and a General Salary Increase (GSI) are dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process. Benefits are calculated based on salaries and are adjusted if positions are reclassified.