



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

November 2015

Chief Executive Officer
Jeff Morales
and
Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Sept)	YTD Expenditures (July-Sept)	Total Remaining Budget	FY 2015-16 Forecast (Oct- June)	YTD Expenditures & Forecast
003	Salaries and Wages 2	\$19,538,477	\$1,297,510	\$3,843,060	\$15,695,417	\$15,298,360	\$19,141,420
	Benefits 1	\$8,745,962	\$567,967	\$1,690,115	\$7,055,847	\$6,804,364	\$8,494,478
	TOTAL PERSONAL SVCS	\$28,284,439	\$1,865,478	\$5,533,174	\$22,751,264	\$22,102,723	\$27,635,898
201	GENERAL OFFICE EXPENSE	\$296,360	\$12,490	\$48,567	\$247,793	\$211,475	\$260,042
239	BOARD COSTS 3,4	\$109,000	\$2,083	\$2,383	\$106,617	\$20,042	\$22,425
241	PRINTING	\$15,000	\$130	\$2,660	\$12,340	\$11,250	\$13,910
251	COMMUNICATIONS	\$184,980	\$14,171	\$14,953	\$170,027	\$138,158	\$153,111
261	POSTAGE	\$15,000	\$1,710	\$7,308	\$7,692	\$7,692	\$15,000
291	TRAVEL, IN-STATE	\$243,000	\$60,347	\$60,347	\$182,653	\$174,894	\$235,241
311	TRAVEL, OUT-OF-STATE	\$76,600	\$1,988	\$1,988	\$74,612	\$65,822	\$67,810
331	TRAINING	\$79,300	\$4,420	\$13,750	\$65,550	\$38,440	\$52,190
343	RENT - BUILDING AND GROUNDS	\$2,084,455	\$110,987	\$312,714	\$1,771,741	\$1,545,480	\$1,858,194
382	INTERDEPARTMENTAL CONTRACTS	\$3,519,140	\$69,651	\$109,738	\$3,409,402	\$3,409,402	\$3,519,140
402	EXTERNAL CONTRACTS	\$4,535,536	\$245,962	\$296,573	\$4,238,963	\$479,990	\$776,563
428	CONSOLIDATED DATA CENTERS	\$223,800	\$23,359	\$51,462	\$172,338	\$167,850	\$219,312
431	DATA PROCESSING	\$670,390	\$0	\$1,170	\$669,220	\$669,220	\$670,390
	TOTAL OP EXP & EQUIP	\$12,052,561	\$547,298	\$923,613	\$11,128,948	\$6,939,715	\$7,863,328
	TOTALS	\$40,337,000	\$2,412,776	\$6,456,787	\$33,880,212	\$29,042,439	\$35,499,226

Percentage of Personal Services Budget Expended	20%
Percentage of Operating Expenses & Equipment Budget Expended	8%
Percentage of Total Budget Expended	16%
Percentage of the Fiscal Year Completed	25%

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

² Current FY 2015-16 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2016). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. 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

November 2015
Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Sept)	YTD Expenditures (July-Sept)	Total Remaining Budget	FY 2015-16 Forecast (Oct- June)	YTD Expenditures & Forecast (2)
003	Salaries and Wages ²	\$1,248,156	\$98,180	\$294,052	\$954,104	\$969,191	\$1,263,243
	Benefits ¹	\$509,158	\$39,253	\$119,348	\$389,810	\$391,789	\$511,137
	TOTAL PERSONAL SVCS	\$1,757,314	\$137,433	\$413,400	\$1,343,914	\$1,360,980	\$1,774,380
201	GENERAL OFFICE EXPENSE	\$13,500	\$470	\$470	\$13,030	\$10,125	\$10,595
239	BOARD COSTS ^{3,4}	\$109,000	\$2,083	\$2,383	\$106,617	\$20,042	\$22,425
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	\$4,952	\$4,952	\$55,048	\$55,048	\$60,000
311	TRAVEL, OUT-OF-STATE	\$39,450	\$929	\$929	\$38,521	\$38,050	\$38,979
331	TRAINING	\$1,800	\$0	\$0	\$1,800	\$1,350	\$1,350
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	\$8,434	\$8,734	\$215,016	\$124,615	\$133,349
	TOTALS	\$1,981,064	\$145,867	\$422,134	\$1,558,930	\$1,485,595	\$1,907,728

Percentage of Personal Services Budget Expended	24%
Percentage of Operating Expenses & Equipment Budget Expended	4%
Percentage of Total Budget Expended	21%
Percentage of the Fiscal Year Completed	25%

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

² Current FY 2015-16 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2016). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. 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**

November 2015
Chief Administrative Officer
Deborah Harper

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Sept)	YTD Expenditures (July-Sept)	Total Remaining Budget	FY 2015-16 Forecast (Oct- June)	YTD Expenditures & Forecast
003	Salaries and Wages ² Benefits ¹	\$2,002,044 \$945,941	\$150,640 \$65,434	\$419,168 \$188,246	\$1,582,876 \$757,695	\$1,568,045 \$741,165	\$1,987,214 \$929,411
	TOTAL PERSONAL SVCS	\$2,947,985	\$216,074	\$607,415	\$2,340,570	\$2,309,210	\$2,916,625
201	GENERAL OFFICE EXPENSE	\$100,000	\$5,727	\$35,079	\$64,921	\$64,921	\$100,000
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$15,000	\$130	\$2,660	\$12,340	\$11,250	\$13,910
251	COMMUNICATIONS	\$184,980	\$14,171	\$14,953	\$170,027	\$138,158	\$153,111
261	POSTAGE	\$15,000	\$1,710	\$7,308	\$7,692	\$7,692	\$15,000
291	TRAVEL, IN-STATE	\$27,000	\$4,249	\$4,249	\$22,751	\$20,107	\$24,356
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$30,000	\$1,295	\$2,545	\$27,455	\$17,950	\$20,495
343	RENT - BUILDING AND GROUNDS ³	\$2,084,455	\$110,987	\$312,714	\$1,771,741	\$1,545,480	\$1,858,194
382	INTERDEPARTMENTAL CONTRACTS	\$202,140	\$20	\$1,292	\$200,848	\$200,848	\$202,140
402	EXTERNAL CONTRACTS	\$250,000	\$1,251	\$1,251	\$248,749	\$248,749	\$250,000
428	CONSOLIDATED DATA CENTERS	\$223,800	\$23,359	\$51,462	\$172,338	\$167,850	\$219,312
431	DATA PROCESSING	\$670,390	\$0	\$1,170	\$669,220	\$669,220	\$670,390
	TOTAL OP EXP & EQUIP	\$3,802,765	\$162,899	\$434,683	\$3,368,082	\$3,092,226	\$3,526,909
	TOTALS	\$6,750,750	\$378,973	\$1,042,098	\$5,708,652	\$5,401,436	\$6,443,533

Percentage of Personal Services Budget Expended	21%
Percentage of Operating Expenses & Equipment Budget Expended	11%
Percentage of Total Budget Expended	15%
Percentage of the Fiscal Year Completed	25%

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

² Current FY 2015-16 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2016). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. 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

November 2015
Deputy Director of Public Affairs
Lisa Alley

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Sept)	YTD Expenditures (July-Sept)	Total Remaining Budget	FY 2015-16 Forecast (Oct- June)	YTD Expenditures & Forecast (2)
003	Salaries and Wages 2	\$982,706	\$85,566	\$294,250	\$688,456	\$916,974	\$1,211,224
	Benefits 1	\$409,730	\$35,812	\$117,069	\$292,661	\$355,684	\$472,753
	TOTAL PERSONAL SVCS	\$1,392,436	\$121,378	\$411,319	\$981,117	\$1,272,658	\$1,683,977
201	GENERAL OFFICE EXPENSE	\$6,500	\$832	\$1,894	\$4,606	\$4,606	\$6,500
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	\$5,305	\$5,305	\$7,695	\$7,695	\$13,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$2,600	\$0	\$1,590	\$1,010	\$1,010	\$2,600
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	\$244,711	\$295,322	\$204,678	\$204,678	\$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	\$522,100	\$250,848	\$304,111	\$217,989	\$217,989	\$522,100
	TOTALS	\$1,914,536	\$372,226	\$715,430	\$1,199,106	\$1,490,647	\$2,206,077

Percentage of Personal Services Budget Expended	30%
Percentage of Operating Expenses & Equipment Budget Expended	58%
Percentage of Total Budget Expended	37%
Percentage of the Fiscal Year Completed	25%

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

2 Current FY 2015-16 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2016). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. 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

November 2015

Chief Financial Officer
Russell Fong

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Sept)	YTD Expenditures (July-Sept)	Total Remaining Budget	FY 2015-16 Forecast (Oct- June)	YTD Expenditures & Forecast
003	Salaries and Wages ² Benefits ¹	\$2,808,126 \$1,357,946	\$207,424 \$100,746	\$621,070 \$302,347	\$2,187,056 \$1,055,599	\$2,178,353 \$1,044,952	\$2,799,422 \$1,347,299
TOTAL PERSONAL SVCS		\$4,166,072	\$308,170	\$923,417	\$3,242,655	\$3,223,305	\$4,146,721
201	GENERAL OFFICE EXPENSE	\$5,000	\$680	\$1,622	\$3,378	\$3,378	\$5,000
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	\$7,000	\$315	\$315	\$6,685	\$3,673	\$3,988
311	TRAVEL, OUT-OF-STATE	\$4,100	\$0	\$0	\$4,100	\$3,075	\$3,075
331	TRAINING	\$8,600	\$740	\$1,840	\$6,760	\$3,773	\$5,613
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	\$1,735	\$3,777	\$3,770,923	\$13,899	\$17,676
TOTALS		\$7,940,772	\$309,905	\$927,194	\$7,013,578	\$3,237,203	\$4,164,397

Percentage of Personal Services Budget Expended	22%
Percentage of Operating Expenses & Equipment Budget Expended	0%
Percentage of Total Budget Expended	12%
Percentage of the Fiscal Year Completed	25%

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

² Current FY 2015-16 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2016). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. 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

November 2015

Chief Counsel
 Thomas Fellenz

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Sept)	YTD Expenditures (July-Sept)	Total Remaining Budget	FY 2015-16 Forecast (Oct- June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$989,958	\$52,537	\$157,611	\$832,347	\$754,286	\$911,897
	Benefits ¹	\$411,806	\$21,180	\$65,071	\$346,735	\$308,202	\$373,273
	TOTAL PERSONAL SVCS	\$1,401,764	\$73,717	\$222,682	\$1,179,082	\$1,062,488	\$1,285,170
201	GENERAL OFFICE EXPENSE	\$16,500	\$1,463	\$1,463	\$15,037	\$12,375	\$13,838
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	\$7,381	\$7,381	\$9,119	\$9,119	\$16,500
311	TRAVEL, OUT-OF-STATE	\$6,200	\$0	\$0	\$6,200	\$4,650	\$4,650
331	TRAINING	\$7,500	\$140	\$280	\$7,220	\$5,522	\$5,802
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,476,000	\$69,631	\$108,446	\$1,367,554	\$1,367,554	\$1,476,000
402	EXTERNAL CONTRACTS	\$34,536	\$0	\$0	\$34,536	\$25,813	\$25,813
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	\$78,615	\$117,570	\$1,439,666	\$1,425,034	\$1,542,604
	TOTALS	\$2,959,000	\$152,332	\$340,252	\$2,618,748	\$2,487,522	\$2,827,774

Percentage of Personal Services Budget Expended	16%
Percentage of Operating Expenses & Equipment Budget Expended	8%
Percentage of Total Budget Expended	11%
Percentage of the Fiscal Year Completed	25%

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

² Current FY 2015-16 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2016). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. 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

November 2015

Chief Program Manager
Frank Vacca

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Sept)	YTD Expenditures (July-Sept)	Total Remaining Budget	FY 2015-16 Forecast (Oct- June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$8,997,448	\$538,764	\$1,583,246	\$7,414,202	\$6,951,432	\$8,534,678
	Benefits ¹	\$3,950,039	\$231,485	\$683,114	\$3,266,925	\$3,061,751	\$3,744,864
	TOTAL PERSONAL SVCS	\$12,947,487	\$770,249	\$2,266,360	\$10,681,127	\$10,013,183	\$12,279,542
201	GENERAL OFFICE EXPENSE	\$143,360	\$2,843	\$7,564	\$135,796	\$107,520	\$115,084
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	\$34,940	\$34,940	\$53,060	\$53,060	\$88,000
311	TRAVEL, OUT-OF-STATE	\$26,850	\$1,059	\$1,059	\$25,791	\$20,047	\$21,106
331	TRAINING	\$17,600	\$650	\$4,025	\$13,575	\$1,105	\$5,130
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,841,000	\$0	\$0	\$1,841,000	\$1,841,000	\$1,841,000
402	EXTERNAL CONTRACTS	\$1,000	\$0	\$0	\$1,000	\$750	\$750
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	\$39,492	\$47,588	\$2,070,222	\$2,023,482	\$2,071,070
	TOTALS	\$15,065,297	\$809,741	\$2,313,948	\$12,751,349	\$12,036,665	\$14,350,612

Percentage of Personal Services Budget Expended	18%
Percentage of Operating Expenses & Equipment Budget Expended	2%
Percentage of Total Budget Expended	15%
Percentage of the Fiscal Year Completed	25%

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

² Current FY 2015-16 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2016). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. 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
 November 2015
 Senior Management Auditor
 Paula Rivera

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Sept)	YTD Expenditures (July-Sept)	Total Remaining Budget	FY 2015-16 Forecast (Oct- June)	YTD Expenditures & Forecast
003	Salaries and Wages 2	\$556,859	\$40,505	\$121,041	\$435,818	\$433,084	\$554,125
	Benefits 1	\$256,070	\$18,869	\$55,221	\$200,849	\$200,578	\$255,799
	TOTAL PERSONAL SVCS	\$812,929	\$59,374	\$176,262	\$636,667	\$633,662	\$809,924
201	GENERAL OFFICE EXPENSE	\$1,000	\$325	\$325	\$675	\$675	\$1,000
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	\$10,500	\$0	\$0	\$10,500	\$10,500	\$10,500
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$7,000	\$1,595	\$3,470	\$3,530	\$3,530	\$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	\$1,920	\$3,795	\$14,705	\$14,705	\$18,500
	TOTALS	\$831,429	\$61,294	\$180,057	\$651,372	\$648,367	\$828,424

Percentage of Personal Services Budget Expended 22%
 Percentage of Operating Expenses & Equipment Budget Expended 21%
Percentage of Total Budget Expended 22%
 Percentage of the Fiscal Year Completed 25%

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

2 Current FY 2015-16 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2016). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. 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

November 2015

Regional Director
Michelle Boehm, Diana Gomez, Ben Tripousis

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Sept)	YTD Expenditures (July-Sept)	Total Remaining Budget	FY 2015-16 Forecast (Oct- June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$1,953,180	\$123,894	\$352,622	\$1,600,558	\$1,526,994	\$1,879,616
	Benefits ¹	\$905,272	\$55,188	\$159,699	\$745,573	\$700,244	\$859,942
	TOTAL PERSONAL SVCS	\$2,858,452	\$179,082	\$512,321	\$2,346,132	\$2,227,237	\$2,739,558
201	GENERAL OFFICE EXPENSE	\$10,500	\$150	\$150	\$10,350	\$7,875	\$8,025
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	\$3,205	\$3,205	\$17,795	\$15,691	\$18,896
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	\$3,355	\$3,355	\$32,345	\$27,766	\$31,121
	TOTALS	\$2,894,152	\$182,437	\$515,676	\$2,378,477	\$2,255,004	\$2,770,680

Percentage of Personal Services Budget Expended	18%
Percentage of Operating Expenses & Equipment Budget Expended	9%
Percentage of Total Budget Expended	18%
Percentage of the Fiscal Year Completed	25%

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

² Current FY 2015-16 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreements and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2016). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.