



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

January 2016
Chief Executive Officer
Jeff Morales
and
Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (July-Nov)	Total Remaining Budget ⁵	FY 2015-16 Forecast (Dec- June)	YTD Expenditures & Forecast
003	Salaries and Wages ² Benefits ¹	\$19,538,477 \$8,745,962	\$1,338,110 \$561,426	\$6,489,382 \$2,820,923	\$13,049,095 \$5,925,039	\$11,918,256 \$5,185,106	\$18,407,638 \$8,006,029
TOTAL PERSONAL SVCS		\$28,284,439	\$1,899,536	\$9,310,304	\$18,974,135	\$17,103,362	\$26,413,667
201	GENERAL OFFICE EXPENSE ⁵	\$296,360	\$266,089	\$326,899	(\$30,539)	\$158,727	\$485,626
239	BOARD COSTS ^{3,4}	\$109,000	\$1,927	\$4,501	\$104,499	\$15,588	\$20,089
241	PRINTING	\$15,000	\$572	\$9,431	\$5,569	\$5,569	\$15,000
251	COMMUNICATIONS	\$184,980	\$6,674	\$36,460	\$148,520	\$107,456	\$143,916
261	POSTAGE	\$15,000	\$547	\$8,627	\$6,373	\$6,373	\$15,000
291	TRAVEL, IN-STATE	\$243,000	\$27,487	\$106,598	\$136,402	\$129,445	\$236,043
311	TRAVEL, OUT-OF-STATE	\$76,600	\$3,383	\$5,680	\$70,920	\$58,012	\$63,692
331	TRAINING	\$79,300	\$6,634	\$23,259	\$56,041	\$31,800	\$55,059
343	RENT - BUILDING AND GROUNDS	\$2,084,455	\$148,805	\$652,341	\$1,432,114	\$1,202,040	\$1,854,381
382	INTERDEPARTMENTAL CONTRACTS	\$3,519,140	\$74,265	\$289,880	\$3,229,260	\$3,229,260	\$3,519,140
402	EXTERNAL CONTRACTS	\$4,535,536	\$117,148	\$424,831	\$4,110,705	\$345,829	\$770,660
428	CONSOLIDATED DATA CENTERS	\$223,800	\$0	\$158,554	\$65,246	\$65,246	\$223,800
431	DATA PROCESSING	\$670,390	\$34,040	\$70,860	\$599,530	\$599,530	\$670,390
TOTAL OP EXP & EQUIP		\$12,052,561	\$687,571	\$2,117,921	\$9,934,640	\$5,954,875	\$8,072,796
TOTALS		\$40,337,000	\$2,587,107	\$11,428,225	\$28,908,775	\$23,058,237	\$34,486,462

Percentage of Personal Services Budget Expended 33%
Percentage of Operating Expenses & Equipment Budget Expended 18%
Percentage of Total Budget Expended 28%
Percentage of the Fiscal Year Completed 42%

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)

⁵ General Office Expenses are over budget by \$30,539 due to a purchase for Team Insights Online Portal subscription in the amount of \$240K in order to meet the Authority's needs. However, bottom line operating expenses and equipment for all divisions is not over budget.



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

January 2016
Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (July-Nov)	Total Remaining Budget	FY 2015-16 Forecast (Dec- June)	YTD Expenditures & Forecast (2)
003	Salaries and Wages ²	\$1,248,156	\$98,180	\$490,412	\$757,744	\$753,940	\$1,244,352
	Benefits ¹	\$509,158	\$37,144	\$195,106	\$314,052	\$289,991	\$485,097
	TOTAL PERSONAL SVCS	\$1,757,314	\$135,324	\$685,518	\$1,071,796	\$1,043,931	\$1,729,449
201	GENERAL OFFICE EXPENSE	\$13,500	\$0	\$470	\$13,030	\$7,875	\$8,345
239	BOARD COSTS ^{3,4,5}	\$109,000	\$1,927	\$4,501	\$104,499	\$15,588	\$20,089
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	\$3,100	\$8,511	\$51,489	\$51,489	\$60,000
311	TRAVEL, OUT-OF-STATE	\$39,450	\$2,110	\$3,039	\$36,411	\$36,411	\$39,450
331	TRAINING	\$1,800	\$0	\$0	\$1,800	\$1,050	\$1,050
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	\$7,137	\$16,521	\$207,229	\$112,413	\$128,934
	TOTALS	\$1,981,064	\$142,461	\$702,039	\$1,279,025	\$1,156,344	\$1,858,383

Percentage of Personal Services Budget Expended 39%

Percentage of Operating Expenses & Equipment Budget Expended 7%

Percentage of Total Budget Expended 35%

Percentage of the Fiscal Year Completed 42%

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

January 2016
Chief Administrative Officer
Deborah Harper

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (July-Nov)	Total Remaining Budget 4	FY 2015-16 Forecast (Dec- June)	YTD Expenditures & Forecast
003	Salaries and Wages 2	\$2,002,044	\$151,158	\$724,017	\$1,278,027	\$1,213,064	\$1,937,082
	Benefits 1	\$945,941	\$64,208	\$319,378	\$626,563	\$577,860	\$897,238
	TOTAL PERSONAL SVCS	\$2,947,985	\$215,366	\$1,043,396	\$1,904,589	\$1,790,924	\$2,834,320
201	GENERAL OFFICE EXPENSE 4	\$100,000	\$257,375	\$295,304	(\$195,304)	\$44,696	\$340,000
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$15,000	\$572	\$9,431	\$5,569	\$5,569	\$15,000
251	COMMUNICATIONS	\$184,980	\$6,674	\$36,460	\$148,520	\$107,456	\$143,916
261	POSTAGE	\$15,000	\$547	\$8,627	\$6,373	\$6,373	\$15,000
291	TRAVEL, IN-STATE	\$27,000	\$831	\$7,919	\$19,081	\$15,639	\$23,558
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$30,000	\$3,249	\$5,934	\$24,066	\$13,961	\$19,895
343	RENT - BUILDING AND GROUNDS 3	\$2,084,455	\$148,805	\$652,341	\$1,432,114	\$1,202,040	\$1,854,381
382	INTERDEPARTMENTAL CONTRACTS	\$202,140	\$5,270	\$35,581	\$166,559	\$166,559	\$202,140
402	EXTERNAL CONTRACTS	\$250,000	\$4,643	\$5,974	\$244,026	\$244,026	\$250,000
428	CONSOLIDATED DATA CENTERS	\$223,800	\$0	\$158,554	\$65,246	\$65,246	\$223,800
431	DATA PROCESSING	\$670,390	\$34,040	\$70,860	\$599,530	\$599,530	\$670,390
	TOTAL OP EXP & EQUIP	\$3,802,765	\$462,006	\$1,286,985	\$2,515,780	\$2,471,096	\$3,758,081
	TOTALS	\$6,750,750	\$677,372	\$2,330,381	\$4,420,369	\$4,262,020	\$6,592,401

Percentage of Personal Services Budget Expended 35%

Percentage of Operating Expenses & Equipment Budget Expended 34%

Percentage of Total Budget Expended 35%

Percentage of the Fiscal Year Completed 42%

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.

4 General Office Expenses are over budget by \$195,304 due to a purchase for Team Insights Online Portal subscription in the amount of \$240K in order to meet the Authority's needs. However, bottom line operating expenses and equipment is not over budget.



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

January 2016
Chief of Communications
Lisa Marie Alley

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (July-Nov)	Total Remaining Budget	FY 2015-16 Forecast (Dec- June)	YTD Expenditures & Forecast (2) (3)
003	Salaries and Wages 2	\$982,706	\$87,207	\$468,340	\$514,367	\$668,956	\$1,137,295
	Benefits 1	\$409,730	\$36,072	\$189,065	\$220,665	\$276,244	\$465,309
	TOTAL PERSONAL SVCS	\$1,392,436	\$123,278	\$657,404	\$735,032	\$945,199	\$1,602,604
201	GENERAL OFFICE EXPENSE	\$6,500	\$0	\$1,894	\$4,606	\$3,792	\$5,686
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	\$2,347	\$9,687	\$3,313	\$3,313	\$13,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$2,600	\$0	\$1,630	\$970	\$970	\$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	\$112,505	\$418,857	\$81,143	\$81,143	\$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	\$114,852	\$432,068	\$90,032	\$89,218	\$521,286
	TOTALS	\$1,914,536	\$238,130	\$1,089,472	\$825,064	\$1,034,417	\$2,123,889

Percentage of Personal Services Budget Expended 47%
Percentage of Operating Expenses & Equipment Budget Expended 83%
Percentage of Total Budget Expended 57%
Percentage of the Fiscal Year Completed 42%

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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 YTD forecast & expenditures are over budget for Division of External Affairs due to two full time blanket positions filled in order to meet Personal Services needs which were not budgeted.



California High-Speed Rail Authority
2015-16 Budget & Expenditure Summary
Financial Office

January 2016
Chief Financial Officer
Russell Fong

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (July-Nov)	Total Remaining Budget	FY 2015-16 Forecast (Dec- June)	YTD Expenditures & Forecast (2)
003	Salaries and Wages ²	\$2,808,126	\$214,433	\$1,046,041	\$1,762,085	\$1,777,556	\$2,823,597
	Benefits ¹	\$1,357,946	\$103,962	\$509,067	\$848,879	\$855,278	\$1,364,346
	TOTAL PERSONAL SVCS	\$4,166,072	\$318,395	\$1,555,108	\$2,610,964	\$2,632,835	\$4,187,943
201	GENERAL OFFICE EXPENSE	\$5,000	\$111	\$2,034	\$2,966	\$2,966	\$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	\$260	\$628	\$6,372	\$2,857	\$3,485
311	TRAVEL, OUT-OF-STATE	\$4,100	\$0	\$0	\$4,100	\$2,392	\$2,392
331	TRAINING	\$8,600	\$1,845	\$4,190	\$4,410	\$2,934	\$7,124
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$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	\$2,216	\$6,852	\$3,767,848	\$11,149	\$18,001
	TOTALS	\$7,940,772	\$320,611	\$1,561,960	\$6,378,812	\$2,643,984	\$4,205,944

Percentage of Personal Services Budget Expended 37%

Percentage of Operating Expenses & Equipment Budget Expended 0%

Percentage of Total Budget Expended 20%

Percentage of the Fiscal Year Completed 42%

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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

January 2016

Chief Counsel
Thomas Fellenz

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (July-Nov)	Total Remaining Budget	FY 2015-16 Forecast (Dec- June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$989,958	\$53,402	\$264,395	\$725,563	\$596,135	\$860,530
	Benefits ¹	\$411,806	\$21,133	\$107,661	\$304,145	\$236,803	\$344,464
	TOTAL PERSONAL SVCS	\$1,401,764	\$74,535	\$372,055	\$1,029,709	\$832,939	\$1,204,994
201	GENERAL OFFICE EXPENSE	\$16,500	\$0	\$2,926	\$13,574	\$9,625	\$12,551
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	\$1,458	\$9,181	\$7,319	\$7,319	\$16,500
311	TRAVEL, OUT-OF-STATE	\$6,200	\$0	\$0	\$6,200	\$3,617	\$3,617
331	TRAINING	\$7,500	\$0	\$1,480	\$6,020	\$4,295	\$5,775
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,476,000	\$68,995	\$253,820	\$1,222,180	\$1,222,180	\$1,476,000
402	EXTERNAL CONTRACTS	\$34,536	\$0	\$0	\$34,536	\$20,077	\$20,077
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	\$70,453	\$267,407	\$1,289,829	\$1,267,113	\$1,534,520
	TOTALS	\$2,959,000	\$144,988	\$639,462	\$2,319,538	\$2,100,051	\$2,739,514

Percentage of Personal Services Budget Expended 27%

Percentage of Operating Expenses & Equipment Budget Expended 17%

Percentage of Total Budget Expended 22%

Percentage of the Fiscal Year Completed 42%

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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

January 2016

Chief Program Manager
Frank Vacca

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (July-Nov)	Total Remaining Budget	FY 2015-16 Forecast (Dec- June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$8,997,448	\$562,924	\$2,684,559	\$6,312,888	\$5,390,534	\$8,075,093
	Benefits ¹	\$3,950,039	\$224,408	\$1,137,732	\$2,812,307	\$2,266,494	\$3,404,226
	TOTAL PERSONAL SVCS	\$12,947,487	\$787,333	\$3,822,291	\$9,125,195	\$7,657,028	\$11,479,319
201	GENERAL OFFICE EXPENSE	\$143,360	\$8,603	\$18,982	\$124,378	\$83,627	\$102,609
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	\$15,784	\$59,233	\$28,767	\$28,767	\$88,000
311	TRAVEL, OUT-OF-STATE	\$26,850	\$1,273	\$2,641	\$24,209	\$15,592	\$18,233
331	TRAINING	\$17,600	\$1,540	\$6,555	\$11,045	\$859	\$7,414
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,841,000	\$0	\$479	\$1,840,521	\$1,840,521	\$1,841,000
402	EXTERNAL CONTRACTS	\$1,000	\$0	\$0	\$1,000	\$583	\$583
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	\$27,200	\$87,890	\$2,029,920	\$1,969,950	\$2,057,840
	TOTALS	\$15,065,297	\$814,533	\$3,910,181	\$11,155,115	\$9,626,977	\$13,537,159

Percentage of Personal Services Budget Expended 30%

Percentage of Operating Expenses & Equipment Budget Expended 4%

Percentage of Total Budget Expended 26%

Percentage of the Fiscal Year Completed 42%

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California High-Speed Rail Authority
2015-16 Budget & Expenditure Summary
Audit Division
 January 2016
 Senior Management Auditor
 Paula Rivera

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (July-Nov)	Total Remaining Budget	FY 2015-16 Forecast (Dec- June)	YTD Expenditures & Forecast
003	Salaries and Wages ² Benefits ¹	\$556,859 \$256,070	\$43,053 \$19,343	\$205,184 \$93,454	\$351,675 \$162,616	\$337,431 \$158,723	\$542,615 \$252,177
TOTAL PERSONAL SVCS		\$812,929	\$62,396	\$298,638	\$514,291	\$496,155	\$794,792
201	GENERAL OFFICE EXPENSE	\$1,000	\$0	\$352	\$648	\$583	\$935
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	\$1,553	\$8,947	\$8,947	\$10,500
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$7,000	\$0	\$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	\$0	\$5,375	\$13,125	\$13,060	\$18,435
TOTALS		\$831,429	\$62,396	\$304,013	\$527,416	\$509,215	\$813,228

Percentage of Personal Services Budget Expended 37%
 Percentage of Operating Expenses & Equipment Budget Expended 29%
Percentage of Total Budget Expended 37%
 Percentage of the Fiscal Year Completed 42%

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

January 2016

Regional Director
Michelle Boehm, Diana Gomez, Ben Tripousis

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (July-Nov)	Total Remaining Budget	FY 2015-16 Forecast (Dec- June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$1,953,180	\$127,753	\$606,434	\$1,346,747	\$1,180,640	\$1,787,074
	Benefits ¹	\$905,272	\$55,157	\$269,460	\$635,812	\$523,713	\$793,172
	TOTAL PERSONAL SVCS	\$2,858,452	\$182,910	\$875,893	\$1,982,559	\$1,704,353	\$2,580,246
201	GENERAL OFFICE EXPENSE	\$10,500	\$0	\$4,937	\$5,563	\$5,563	\$10,500
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	\$21,000	\$3,707	\$9,886	\$11,114	\$11,114	\$21,000
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	\$3,707	\$14,823	\$20,877	\$20,877	\$35,700
	TOTALS	\$2,894,152	\$186,617	\$890,716	\$2,003,436	\$1,725,230	\$2,615,946

Percentage of Personal Services Budget Expended	31%
Percentage of Operating Expenses & Equipment Budget Expended	42%
Percentage of Total Budget Expended	31%
Percentage of the Fiscal Year Completed	42%

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.