



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

March 2016

Chief Executive Officer
Jeff Morales
and
Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (July-Jan)	Total Remaining Budget 5	FY 2015-16 Forecast (Feb-June)	YTD Expenditures & Forecast
003	Salaries and Wages 2 Benefits 1	\$20,134,477 \$9,191,962	\$1,421,089 \$640,672	\$9,304,654 \$4,088,398	\$10,829,823 \$5,103,564	\$8,516,158 \$3,935,943	\$17,820,812 \$8,024,341
	TOTAL PERSONAL SVCS	\$29,326,439	\$2,061,761	\$13,393,052	\$15,933,387	\$12,452,101	\$25,845,153
201	GENERAL OFFICE EXPENSE 5	\$278,360	\$4,823	\$369,000	(\$90,640)	\$116,795	\$485,795
239	BOARD COSTS 3,4,6	\$109,000	\$38,270	\$48,677	\$60,323	\$11,134	\$59,811
241	PRINTING	\$16,000	\$2,123	\$11,554	\$4,446	\$4,446	\$16,000
251	COMMUNICATIONS	\$185,980	\$11,911	\$54,903	\$131,077	\$77,169	\$132,072
261	POSTAGE	\$15,000	\$1,698	\$10,333	\$4,667	\$4,667	\$15,000
291	TRAVEL, IN-STATE	\$245,000	\$54,484	\$200,753	\$44,247	\$201,852	\$402,605
311	TRAVEL, OUT-OF-STATE	\$76,600	\$3,689	\$16,615	\$59,985	\$44,513	\$61,128
331	TRAINING	\$100,300	\$34,323	\$60,750	\$39,550	\$25,675	\$86,425
343	RENT - BUILDING AND GROUNDS	\$2,086,455	\$125,714	\$893,698	\$1,192,757	\$859,424	\$1,753,122
382	INTERDEPARTMENTAL CONTRACTS	\$3,519,140	\$97,474	\$456,792	\$3,062,348	\$3,062,348	\$3,519,140
402	EXTERNAL CONTRACTS 6	\$4,535,536	(\$60,302)	\$400,806	\$4,134,730	\$364,235	\$765,041
428	CONSOLIDATED DATA CENTERS	\$224,800	\$0	\$198,577	\$26,223	\$26,223	\$224,800
431	DATA PROCESSING	\$672,390	\$277,850	\$356,720	\$315,670	\$315,669	\$672,389
	TOTAL OP EXP & EQUIP	\$12,064,561	\$592,057	\$3,079,178	\$8,985,383	\$5,114,151	\$8,193,329
	TOTALS	\$41,391,000	\$2,653,818	\$16,472,230	\$24,918,770	\$17,566,252	\$34,038,482

Percentage of Personal Services Budget Expended 46%

Percentage of Operating Expenses & Equipment Budget Expended 26%

Percentage of Total Budget Expended 40%

Percentage of the Fiscal Year Completed 58%

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

² The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include: (i) a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016) and (ii) a newly established FY 2015-16 position for \$103K funded by Cap & Trade per Senate Bill No. 101, Ch.321, Sec 5. The revised FY 2015-16 budget is \$41.4M. Forecasted data is tied to current salaries and wages which include GSI. Benefits are 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 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 the Department is not over budget.

⁶ Current month expenditures (Jan-16) in the Division of External Affairs, External Contracts is \$41K, with prior period adjustments of -\$101K lowering expenditures to -\$60K. \$88K of the \$101K is for a Web Streaming contract that provides services at Board Meetings.



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

March 2016

Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2015-16 Total Budget (\$)	Prior Month Expenditures (Jan)	YTD Expenditures (July-Jan)	Total Remaining Budget	FY 2015-16 Forecast (Feb-June)	YTD Expenditures & Forecast
003	Salaries and Wages ² Benefits ¹	\$1,282,518 \$536,045	\$108,681 \$47,777	\$697,273 \$283,750	\$585,245 \$252,295	\$538,686 \$236,618	\$1,235,959 \$520,369
TOTAL PERSONAL SVCS		\$1,818,563	\$156,458	\$981,023	\$837,540	\$775,304	\$1,756,327
201	GENERAL OFFICE EXPENSE	\$13,500	\$0	\$470	\$13,030	\$5,625	\$6,095
239	BOARD COSTS ^{3,4,6}	\$109,000	\$38,270	\$48,677	\$60,323	\$11,134	\$59,811
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	\$59,000	\$3,702	\$14,598	\$44,402	\$44,402	\$59,000
311	TRAVEL, OUT-OF-STATE	\$39,450	\$2,971	\$10,366	\$29,084	\$29,084	\$39,450
331	TRAINING	\$1,800	\$368	\$368	\$1,432	\$750	\$1,118
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		\$222,750	\$45,311	\$74,479	\$148,271	\$90,995	\$165,474
TOTALS		\$2,041,313	\$201,769	\$1,055,502	\$985,811	\$866,299	\$1,921,802

Percentage of Personal Services Budget Expended	54%
Percentage of Operating Expenses & Equipment Budget Expended	33%
Percentage of Total Budget Expended	52%
Percentage of the Fiscal Year Completed	58%

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

² The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include: (i) a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is \$41.4M. Forecasted data is tied to current salaries and wages which include GSI. Benefits are 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 Budget total has been rounded to conform with total of \$2,041,313

⁶ Board Costs expenditures are \$38,270 of which \$29K is for a Web Streaming services that are provided at Board Meetings.



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

March 2016

Chief Administrative Officer
Deborah Harper

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (July-Jan)	Total Remaining Budget (4)	FY 2015-16 Forecast (Feb-June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$2,247,222	\$173,660	\$1,072,493	\$1,174,729	\$958,551	\$2,031,044
	Benefits ¹	\$991,484	\$79,763	\$477,482	\$514,002	\$481,462	\$958,945
	TOTAL PERSONAL SVCS	\$3,238,706	\$253,423	\$1,549,975	\$1,688,731	\$1,440,014	\$2,989,989
201	GENERAL OFFICE EXPENSE ⁴	\$100,000	\$4,558	\$333,625	(\$233,625)	\$39,500	\$373,125
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$16,000	\$2,123	\$11,554	\$4,446	\$4,446	\$16,000
251	COMMUNICATIONS	\$185,980	\$11,911	\$54,903	\$131,077	\$77,169	\$132,072
261	POSTAGE	\$15,000	\$1,698	\$10,333	\$4,667	\$4,667	\$15,000
291	TRAVEL, IN-STATE	\$27,000	\$6,578	\$15,593	\$11,407	\$11,171	\$26,764
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$30,000	\$13,716	\$20,140	\$9,860	\$9,860	\$30,000
343	RENT - BUILDING AND GROUNDS ³	\$2,086,455	\$125,714	\$893,698	\$1,192,757	\$859,424	\$1,753,122
382	INTERDEPARTMENTAL CONTRACTS	\$202,140	\$13,699	\$49,280	\$152,860	\$152,860	\$202,140
402	EXTERNAL CONTRACTS	\$250,000	\$116	\$15,346	\$234,654	\$234,654	\$250,000
428	CONSOLIDATED DATA CENTERS	\$224,800	\$0	\$198,577	\$26,223	\$26,223	\$224,800
431	DATA PROCESSING	\$672,390	\$277,850	\$356,720	\$315,670	\$315,669	\$672,389
	TOTAL OP EXP & EQUIP	\$3,809,765	\$457,963	\$1,959,769	\$1,849,996	\$1,735,643	\$3,695,412
	TOTALS	\$7,048,471	\$711,386	\$3,509,744	\$3,538,727	\$3,175,657	\$6,685,401

Percentage of Personal Services Budget Expended 48%

Percentage of Operating Expenses & Equipment Budget Expended 51%

Percentage of Total Budget Expended 50%

Percentage of the Fiscal Year Completed 58%

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

² The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include: (i) a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is \$41.4M. Forecasted data is tied to current salaries and wages which include GSI. Benefits are 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 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

March 2016

Chief of Communications
Lisa Marie Alley

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (July-Jan)	Total Remaining Budget	FY 2015-16 Forecast Feb- June (5)	YTD Expenditures & Forecast (3)
003	Salaries and Wages ²	\$1,007,601	\$86,649	\$641,295	\$366,307	\$438,115	\$1,079,410
	Benefits ¹	\$429,882	\$36,531	\$262,110	\$167,772	\$184,758	\$446,869
	TOTAL PERSONAL SVCS	\$1,437,483	\$123,180	\$903,405	\$534,078	\$622,874	\$1,526,279
201	GENERAL OFFICE EXPENSE	\$6,500	\$0	\$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 ⁶	\$15,000	\$4,320	\$17,571	(\$2,571)	\$20,000	\$37,571
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$2,600	\$0	\$1,920	\$680	\$680	\$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 ⁴	\$500,000	(\$60,418)	\$385,176	\$114,824	\$114,824	\$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	\$524,100	(\$56,098)	\$406,561	\$117,539	\$140,110	\$546,671
	TOTALS	\$1,961,583	\$67,082	\$1,309,966	\$651,617	\$762,984	\$2,072,950

Percentage of Personal Services Budget Expended	63%
Percentage of Operating Expenses & Equipment Budget Expended	78%
Percentage of Total Budget Expended	67%
Percentage of the Fiscal Year Completed	58%

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² The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include: (i) a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is \$41.4M. Forecasted data is tied to current salaries and wages which include GSI. Benefits are 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.

⁴ Current month expenditures (Jan-16) for External Contracts is \$41K, with prior period adjustments of -\$101K lowering expenditures to -\$60K. \$88K of the \$101K is for Web Streaming services (utilized at Board Meetings) that has been adjusted to \$29K and included in the Executive Division under Board Costs.

⁵ FY 2015-16 Forecast (Feb-June) does not include the forecast for Chief of Communications position (currently vacant). The position is under review and on hold for the remainder of fiscal year 2015-16.

⁶ Although Travel, In-State is over budget due to required travel to meet the Authority's needs, the Authority's departmental bottom line total is within budget.



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

March 2016
Chief Financial Officer
Russell Fong

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (July-Jan)	Total Remaining Budget	FY 2015-16 Forecast Feb- June	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$2,880,367	\$220,707	\$1,482,051	\$1,398,316	\$1,273,852	\$2,755,903
	Benefits ¹	\$1,420,684	\$110,702	\$727,686	\$692,998	\$626,357	\$1,354,043
	TOTAL PERSONAL SVCS	\$4,301,051	\$331,409	\$2,209,737	\$2,091,314	\$1,900,209	\$4,109,946
201	GENERAL OFFICE EXPENSE ³	\$5,000	(\$309)	\$1,836	\$3,164	\$3,164	\$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	\$6,000	\$0	\$724	\$5,276	\$1,749	\$2,473
311	TRAVEL, OUT-OF-STATE	\$4,100	\$0	\$0	\$4,100	\$1,708	\$1,708
331	TRAINING	\$8,600	\$50	\$4,975	\$3,625	\$2,096	\$7,071
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	\$3,773,700	(\$259)	\$7,535	\$3,766,165	\$8,717	\$16,252
	TOTALS	\$8,074,751	\$331,150	\$2,217,272	\$5,857,479	\$1,908,926	\$4,126,199

Percentage of Personal Services Budget Expended 51%
Percentage of Operating Expenses & Equipment Budget Expended 0%
Percentage of Total Budget Expended 27%
Percentage of the Fiscal Year Completed 58%

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² The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include: (i) a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is \$41.4M. Forecasted data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

³ Current month expenditures are lower than prior period adjustments.



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

March 2016

Chief Counsel
Thomas Fellenz

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (July-Jan)	Total Remaining Budget	FY 2015-16 Forecast Feb- June	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$1,014,921	\$69,325	\$400,642	\$614,279	\$427,702	\$828,344
	Benefits ¹	\$431,227	\$28,502	\$163,248	\$267,979	\$175,112	\$338,361
	TOTAL PERSONAL SVCS	\$1,446,148	\$97,827	\$563,890	\$882,258	\$602,814	\$1,166,705
201	GENERAL OFFICE EXPENSE	\$16,500	\$1,463	\$7,339	\$9,161	\$6,875	\$14,214
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 ³	\$16,500	\$6,918	\$22,149	(\$5,649)	\$15,820	\$37,969
311	TRAVEL, OUT-OF-STATE	\$6,200	\$0	\$0	\$6,200	\$2,583	\$2,583
331	TRAINING	\$7,500	\$0	\$1,512	\$5,988	\$3,068	\$4,580
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,476,000	\$83,775	\$407,033	\$1,068,967	\$1,068,967	\$1,476,000
402	EXTERNAL CONTRACTS	\$34,536	\$0	\$284	\$34,252	\$14,341	\$14,625
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	\$92,156	\$438,317	\$1,118,919	\$1,111,654	\$1,549,971
	TOTALS	\$3,003,384	\$189,983	\$1,002,207	\$2,001,177	\$1,714,468	\$2,716,676

Percentage of Personal Services Budget Expended	39%
Percentage of Operating Expenses & Equipment Budget Expended	28%
Percentage of Total Budget Expended	33%
Percentage of the Fiscal Year Completed	58%

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

² The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include: (i) a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is \$41.4M. Forecasted data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

³ Although Travel, In-State is over budget due to required travel to meet the Authority's needs, bottom line Total for the Division is within budget.



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

March 2016

Chief Program Manager
Frank Vacca

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (July-Jan)	Total Remaining Budget	FY 2015-16 Forecast Feb- June	YTD Expenditures & Forecast
003	Salaries and Wages ² Benefits ¹	\$9,121,306 \$4,167,264	\$604,923 \$265,472	\$3,885,923 \$1,667,270	\$5,235,382 \$2,499,994	\$3,760,922 \$1,709,385	\$7,646,846 \$3,376,655
TOTAL PERSONAL SVCS		\$13,288,570	\$870,395	\$5,553,193	\$7,735,377	\$5,470,307	\$11,023,500
201	GENERAL OFFICE EXPENSE ³	\$125,360	(\$837)	\$18,580	\$106,780	\$52,233	\$70,813
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 ⁴	\$90,000	\$23,683	\$102,754	(\$12,754)	\$73,396	\$176,150
311	TRAVEL, OUT-OF-STATE	\$26,850	\$718	\$6,249	\$20,601	\$11,137	\$17,386
331	TRAINING	\$38,600	\$20,734	\$28,510	\$10,090	\$1,346	\$29,856
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	\$417	\$417
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OP EXP & EQUIP		\$2,122,810	\$44,298	\$156,572	\$1,966,238	\$1,979,050	\$2,135,622
TOTALS		\$15,411,380	\$914,693	\$5,709,765	\$9,701,615	\$7,449,357	\$13,159,122

Percentage of Personal Services Budget Expended	42%
Percentage of Operating Expenses & Equipment Budget Expended	7%
Percentage of Total Budget Expended	37%
Percentage of the Fiscal Year Completed	58%

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² The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include: (i) a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016) and (ii) a newly established FY 2015-16 position for \$103K funded by Cap & Trade per Senate Bill No. 101, Ch.321, Sec 5. The revised FY 2015-16 budget is \$41.4M. Forecasted data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

³ Current month expenditures are lower than prior period adjustments.

⁴ Although Travel, In-State is over budget due to required travel to meet the Authority's needs, bottom line Totals for the Division is within budget.



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

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (July-Jan)	Total Remaining Budget	FY 2015-16 Forecast Feb- June	YTD Expenditures & Forecast
003	Salaries and Wages ² Benefits ¹	\$570,088 \$267,176	\$43,192 \$19,281	\$290,976 \$132,263	\$279,112 \$134,913	\$274,284 \$133,939	\$565,260 \$266,202
TOTAL PERSONAL SVCS		\$837,264	\$62,473	\$423,239	\$414,025	\$408,223	\$831,462
201	GENERAL OFFICE EXPENSE	\$1,000	\$0	\$352	\$648	\$417	\$769
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	\$241	\$1,916	\$8,584	\$8,584	\$10,500
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING ³	\$7,000	(\$695)	\$3,175	\$3,825	\$3,825	\$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	(\$454)	\$5,443	\$13,057	\$12,826	\$18,269
TOTALS		\$855,764	\$62,019	\$428,682	\$427,082	\$421,048	\$849,730

Percentage of Personal Services Budget Expended 51%
 Percentage of Operating Expenses & Equipment Budget Expended 29%
Percentage of Total Budget Expended 50%
 Percentage of the Fiscal Year Completed 58%

¹ For use of benefits only. Allotted budget cannot be used for Salaries and Wages or Operating Expenditures
² The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include: (i) a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is \$41.4M. Forecasted data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.
³ Current month expenditures are lower than prior period adjustments.



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

March 2016

Regional Director
Michelle Boehm, Diana Gomez, Ben Tripousis

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (July-Jan)	Total Remaining Budget	FY 2015-16 Forecast Feb- June	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$2,010,454	\$113,952	\$834,001	\$1,176,453	\$844,045	\$1,678,047
	Benefits ¹	\$948,200	\$52,644	\$374,588	\$573,612	\$388,311	\$762,899
	TOTAL PERSONAL SVCS	\$2,958,654	\$166,596	\$1,208,589	\$1,750,065	\$1,232,357	\$2,440,946
201	GENERAL OFFICE EXPENSE ³	\$10,500	(\$52)	\$4,904	\$5,596	\$4,375	\$9,279
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 ⁴	\$21,000	\$9,042	\$25,448	(\$4,448)	\$26,730	\$52,178
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$4,200	\$150	\$150	\$4,050	\$4,050	\$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	\$9,140	\$30,502	\$5,198	\$35,155	\$65,657
	TOTALS	\$2,994,354	\$175,736	\$1,239,091	\$1,755,263	\$1,267,512	\$2,506,603

Percentage of Personal Services Budget Expended	41%
Percentage of Operating Expenses & Equipment Budget Expended	85%
Percentage of Total Budget Expended	41%
Percentage of the Fiscal Year Completed	58%

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

² The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include: (i) a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is \$41.4M. Forecasted data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.

³ Current period expenditures are lower than prior period adjustments.

⁴ Although Travel, In-State is over budget due to required travel to meet the Authority's needs, bottom line Totals for the Division is within budget.