



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

February 2016

Chief Executive Officer
Jeff Morales
and
Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July-Dec)	Total Remaining Budget ⁵	FY 2015-16 Forecast (Jan- June)	YTD Expenditures & Forecast
003	Salaries and Wages ² Benefits ¹	\$20,134,477 \$9,191,962	\$1,394,183 \$626,803	\$7,883,565 \$3,447,726	\$12,250,912 \$5,744,236	\$10,275,278 \$4,723,438	\$18,158,842 \$8,171,165
	TOTAL PERSONAL SVCS	\$29,326,439	\$2,020,987	\$11,331,291	\$17,995,148	\$14,998,716	\$26,330,007
201	GENERAL OFFICE EXPENSE ⁵	\$298,360	\$37,278	\$364,177	(\$65,817)	\$108,199	\$472,376
239	BOARD COSTS ^{3,4}	\$109,000	\$5,906	\$10,407	\$98,593	\$13,361	\$23,768
241	PRINTING	\$16,000	\$0	\$9,431	\$6,569	\$5,569	\$15,000
251	COMMUNICATIONS	\$185,980	\$6,532	\$42,992	\$142,988	\$92,105	\$135,097
261	POSTAGE	\$15,000	\$8	\$8,635	\$6,365	\$6,365	\$15,000
291	TRAVEL, IN-STATE	\$245,000	\$39,671	\$146,269	\$98,731	\$88,974	\$235,243
311	TRAVEL, OUT-OF-STATE	\$76,600	\$7,246	\$12,926	\$63,674	\$50,570	\$63,496
331	TRAINING	\$80,300	\$3,168	\$26,427	\$53,873	\$27,810	\$54,237
343	RENT - BUILDING AND GROUNDS	\$2,086,455	\$115,643	\$767,984	\$1,318,471	\$1,030,320	\$1,798,304
382	INTERDEPARTMENTAL CONTRACTS	\$3,519,140	\$69,438	\$359,318	\$3,159,822	\$3,159,822	\$3,519,140
402	EXTERNAL CONTRACTS	\$4,535,536	\$36,277	\$461,108	\$4,074,428	\$306,885	\$767,993
428	CONSOLIDATED DATA CENTERS	\$224,800	\$40,023	\$198,577	\$26,223	\$25,223	\$223,800
431	DATA PROCESSING	\$672,390	\$8,010	\$78,870	\$593,520	\$591,520	\$670,390
	TOTAL OP EXP & EQUIP	\$12,064,561	\$369,200	\$2,487,121	\$9,577,440	\$5,506,723	\$7,993,844
	TOTALS	\$41,391,000	\$2,390,187	\$13,818,412	\$27,572,588	\$20,505,439	\$34,323,851

Percentage of Personal Services Budget Expended 39%

Percentage of Operating Expenses & Equipment Budget Expended 21%

Percentage of Total Budget Expended 33%

Percentage of the Fiscal Year Completed 50%

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 reported in prior months 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 all divisions is not over budget.



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

February 2016
Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2015-16 Total Budget (\$)	Prior Month Expenditures (Dec)	YTD Expenditures (July-Dec)	Total Remaining Budget	FY 2015-16 Forecast (Jan- June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$1,282,518	\$98,180	\$588,592	\$693,926	\$646,313	\$1,234,905
	Benefits ¹	\$536,045	\$40,867	\$235,973	\$300,072	\$270,967	\$506,940
	TOTAL PERSONAL SVCS	\$1,818,563	\$139,047	\$824,565	\$993,998	\$917,280	\$1,741,845
201	GENERAL OFFICE EXPENSE	\$13,500	\$0	\$470	\$13,030	\$6,750	\$7,220
239	BOARD COSTS ^{3,4}	\$109,000	\$5,906	\$10,407	\$98,593	\$13,361	\$23,768
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	\$2,385	\$10,896	\$48,104	\$48,104	\$59,000
311	TRAVEL, OUT-OF-STATE	\$39,450	\$4,356	\$7,395	\$32,055	\$32,055	\$39,450
331	TRAINING	\$1,800	\$0	\$0	\$1,800	\$900	\$900
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	\$12,647	\$29,168	\$193,582	\$101,170	\$130,338
	TOTALS	\$2,041,313	\$151,694	\$853,733	\$1,187,580	\$1,018,450	\$1,872,183

Percentage of Personal Services Budget Expended	45%
Percentage of Operating Expenses & Equipment Budget Expended	13%
Percentage of Total Budget Expended	42%
Percentage of the Fiscal Year Completed	50%

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² The FY 2015-16 budget of \$40.3M reported in prior months 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)

⁴ Budget total has been rounded to conform with total of \$2,041,313



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

February 2016

Chief Administrative Officer
Deborah Harper

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July-Dec)	Total Remaining Budget 4	FY 2015-16 Forecast (Jan- June)	YTD Expenditures & Forecast
003	Salaries and Wages 2	\$2,247,222	\$167,395	\$898,833	\$1,348,389	\$1,142,662	\$2,041,494
	Benefits 1	\$991,484	\$74,405	\$397,720	\$593,764	\$566,881	\$964,600
	TOTAL PERSONAL SVCS	\$3,238,706	\$241,800	\$1,296,553	\$1,942,153	\$1,709,542	\$3,006,095
201	GENERAL OFFICE EXPENSE 4	\$100,000	\$33,763	\$329,067	(\$229,067)	\$9,664	\$338,731
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$16,000	\$0	\$9,431	\$6,569	\$5,569	\$15,000
251	COMMUNICATIONS	\$185,980	\$6,532	\$42,992	\$142,988	\$92,105	\$135,097
261	POSTAGE	\$15,000	\$8	\$8,635	\$6,365	\$6,365	\$15,000
291	TRAVEL, IN-STATE	\$27,000	\$1,096	\$9,015	\$17,985	\$13,405	\$22,420
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$30,000	\$490	\$6,424	\$23,576	\$11,967	\$18,391
343	RENT - BUILDING AND GROUNDS 3	\$2,086,455	\$115,643	\$767,984	\$1,318,471	\$1,030,320	\$1,798,304
382	INTERDEPARTMENTAL CONTRACTS	\$202,140	\$0	\$35,581	\$166,559	\$166,559	\$202,140
402	EXTERNAL CONTRACTS	\$250,000	\$9,256	\$15,230	\$234,770	\$234,770	\$250,000
428	CONSOLIDATED DATA CENTERS	\$224,800	\$40,023	\$198,577	\$26,223	\$25,223	\$223,800
431	DATA PROCESSING	\$672,390	\$8,010	\$78,870	\$593,520	\$591,520	\$670,390
	TOTAL OP EXP & EQUIP	\$3,809,765	\$214,821	\$1,501,806	\$2,307,959	\$2,187,467	\$3,689,273
	TOTALS	\$7,048,471	\$456,621	\$2,798,359	\$4,250,112	\$3,897,009	\$6,695,368

Percentage of Personal Services Budget Expended 40%

Percentage of Operating Expenses & Equipment Budget Expended 39%

Percentage of Total Budget Expended 40%

Percentage of the Fiscal Year Completed 50%

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 reported in prior months 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

February 2016

Chief of Communications
Lisa Marie Alley

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July-Dec)	Total Remaining Budget	FY 2015-16 Forecast (Jan- June)	YTD Expenditures & Forecast (2) (3)
003	Salaries and Wages 2	\$1,007,601	\$86,306	\$554,646	\$452,956	\$573,594	\$1,128,240
	Benefits 1	\$429,882	\$36,515	\$225,579	\$204,303	\$241,721	\$467,301
	TOTAL PERSONAL SVCS	\$1,437,483	\$122,821	\$780,225	\$657,258	\$815,315	\$1,595,540
201	GENERAL OFFICE EXPENSE	\$6,500	\$0	\$1,894	\$4,606	\$3,250	\$5,144
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	\$15,000	\$3,564	\$13,251	\$1,749	\$1,749	\$15,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$2,600	\$290	\$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	\$500,000	\$26,737	\$445,594	\$54,406	\$54,406	\$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	\$30,591	\$462,659	\$61,441	\$60,085	\$522,744
	TOTALS	\$1,961,583	\$153,412	\$1,242,884	\$718,699	\$875,400	\$2,118,284

Percentage of Personal Services Budget Expended	54%
Percentage of Operating Expenses & Equipment Budget Expended	88%
Percentage of Total Budget Expended	63%
Percentage of the Fiscal Year Completed	50%

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² The FY 2015-16 budget of \$40.3M reported in prior months 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.



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

February 2016
Chief Financial Officer
Russell Fong

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July-Dec)	Total Remaining Budget	FY 2015-16 Forecast (Jan- June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$2,880,367	\$215,304	\$1,261,344	\$1,619,023	\$1,526,420	\$2,787,764
	Benefits ¹	\$1,420,684	\$107,917	\$616,984	\$803,700	\$746,973	\$1,363,957
	TOTAL PERSONAL SVCS	\$4,301,051	\$323,220	\$1,878,328	\$2,422,723	\$2,273,393	\$4,151,721
201	GENERAL OFFICE EXPENSE	\$5,000	\$111	\$2,145	\$2,855	\$2,855	\$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	\$96	\$724	\$5,276	\$2,099	\$2,823
311	TRAVEL, OUT-OF-STATE	\$4,100	\$0	\$0	\$4,100	\$2,050	\$2,050
331	TRAINING	\$8,600	\$735	\$4,925	\$3,675	\$2,515	\$7,440
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	\$942	\$7,794	\$3,765,906	\$9,519	\$17,313
	TOTALS	\$8,074,751	\$324,162	\$1,886,122	\$6,188,629	\$2,282,912	\$4,169,034

Percentage of Personal Services Budget Expended 44%

Percentage of Operating Expenses & Equipment Budget Expended 0%

Percentage of Total Budget Expended 23%

Percentage of the Fiscal Year Completed 50%

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² The FY 2015-16 budget of \$40.3M reported in prior months 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.



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

February 2016

Chief Counsel
Thomas Fellenz

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July-Dec)	Total Remaining Budget	FY 2015-16 Forecast (Jan- June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$1,014,921	\$66,922	\$331,317	\$683,604	\$511,218	\$842,535
	Benefits ¹	\$431,227	\$27,086	\$134,747	\$296,481	\$207,653	\$342,399
	TOTAL PERSONAL SVCS	\$1,446,148	\$94,008	\$466,063	\$980,085	\$718,871	\$1,184,934
201	GENERAL OFFICE EXPENSE	\$16,500	\$2,950	\$5,876	\$10,624	\$8,250	\$14,126
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	\$6,050	\$15,231	\$1,269	\$1,269	\$16,500
311	TRAVEL, OUT-OF-STATE	\$6,200	\$0	\$0	\$6,200	\$3,100	\$3,100
331	TRAINING	\$7,500	\$32	\$1,512	\$5,988	\$3,682	\$5,194
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,476,000	\$69,438	\$323,258	\$1,152,742	\$1,152,742	\$1,476,000
402	EXTERNAL CONTRACTS	\$34,536	\$284	\$284	\$34,252	\$17,209	\$17,493
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	\$78,754	\$346,161	\$1,211,075	\$1,186,251	\$1,532,412
	TOTALS	\$3,003,384	\$172,762	\$812,224	\$2,191,160	\$1,905,122	\$2,717,346

Percentage of Personal Services Budget Expended 32%

Percentage of Operating Expenses & Equipment Budget Expended 22%

Percentage of Total Budget Expended 27%

Percentage of the Fiscal Year Completed 50%

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² The FY 2015-16 budget of \$40.3M reported in prior months 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.



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

February 2016

Chief Program Manager
Frank Vacca

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July-Dec)	Total Remaining Budget	FY 2015-16 Forecast (Jan- June)	YTD Expenditures & Forecast
003	Salaries and Wages 2	\$9,121,306	\$603,861	\$3,281,000	\$5,840,305	\$4,535,067	\$7,816,068
	Benefits 1	\$4,167,264	\$268,002	\$1,401,798	\$2,765,466	\$2,065,498	\$3,467,296
	TOTAL PERSONAL SVCS	\$13,288,570	\$871,864	\$4,682,798	\$8,605,771	\$6,600,565	\$11,283,363
201	GENERAL OFFICE EXPENSE	\$145,360	\$435	\$19,417	\$125,943	\$71,680	\$91,097
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	\$90,000	\$19,838	\$79,071	\$10,929	\$8,929	\$88,000
311	TRAVEL, OUT-OF-STATE	\$26,850	\$2,890	\$5,531	\$21,319	\$13,365	\$18,896
331	TRAINING	\$18,600	\$1,221	\$7,776	\$10,824	\$736	\$8,512
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	\$500	\$500
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	\$24,384	\$112,274	\$2,010,536	\$1,935,731	\$2,048,005
	TOTALS	\$15,411,380	\$896,248	\$4,795,072	\$10,616,307	\$8,536,297	\$13,331,369

Percentage of Personal Services Budget Expended	35%
Percentage of Operating Expenses & Equipment Budget Expended	5%
Percentage of Total Budget Expended	31%
Percentage of the Fiscal Year Completed	50%

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² The FY 2015-16 budget of \$40.3M reported in prior months 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.



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

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July-Dec)	Total Remaining Budget	FY 2015-16 Forecast (Jan- June)	YTD Expenditures & Forecast (3)
003	Salaries and Wages ² Benefits ¹	\$570,088 \$267,176	\$42,600 \$19,528	\$247,784 \$112,982	\$322,304 \$154,194	\$327,661 \$156,645	\$575,446 \$269,627
TOTAL PERSONAL SVCS		\$837,264	\$62,128	\$360,766	\$476,498	\$484,307	\$845,073
201	GENERAL OFFICE EXPENSE	\$1,000	\$0	\$352	\$648	\$500	\$852
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	\$122	\$1,675	\$8,825	\$8,825	\$10,500
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$7,000	\$400	\$3,870	\$3,130	\$3,130	\$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	\$522	\$5,897	\$12,603	\$12,455	\$18,352
TOTALS		\$855,764	\$62,650	\$366,663	\$489,101	\$496,762	\$863,425

Percentage of Personal Services Budget Expended 43%
 Percentage of Operating Expenses & Equipment Budget Expended 32%
Percentage of Total Budget Expended 43%
 Percentage of the Fiscal Year Completed 50%

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 reported in prior months 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 Audits due to a full-time blanket position that was not budgeted.



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

February 2016

Regional Director
Michelle Boehm, Diana Gomez, Ben Tripousis

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July-Dec)	Total Remaining Budget	FY 2015-16 Forecast (Jan- June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$2,010,454	\$113,615	\$720,049	\$1,290,405	\$1,012,343	\$1,732,392
	Benefits ¹	\$948,200	\$52,484	\$321,944	\$626,256	\$467,100	\$789,044
	TOTAL PERSONAL SVCS	\$2,958,654	\$166,100	\$1,041,993	\$1,916,661	\$1,479,443	\$2,521,436
201	GENERAL OFFICE EXPENSE	\$10,500	\$19	\$4,956	\$5,544	\$5,250	\$10,206
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	\$6,520	\$16,406	\$4,594	\$4,594	\$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	\$6,539	\$21,362	\$14,338	\$14,044	\$35,406
	TOTALS	\$2,994,354	\$172,639	\$1,063,355	\$1,930,999	\$1,493,487	\$2,556,842

Percentage of Personal Services Budget Expended	35%
Percentage of Operating Expenses & Equipment Budget Expended	60%
Percentage of Total Budget Expended	36%
Percentage of the Fiscal Year Completed	50%

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