



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

April 2016

Chief Executive Officer
Jeff Morales
and
Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (July-Feb)	Total Remaining Budget ⁵	FY 2015-16 Forecast (Mar-June)	YTD Expenditures & Forecast
003	Salaries and Wages ² Benefits ¹	\$20,134,477 \$9,191,962	\$1,431,993 \$650,864	\$10,736,647 \$4,739,263	\$9,397,830 \$4,452,699	\$6,800,746 \$3,195,331	\$17,537,393 \$7,934,594
	TOTAL PERSONAL SVCS	\$29,326,439	\$2,082,858	\$15,475,910	\$13,850,529	\$9,996,077	\$25,471,987
201	GENERAL OFFICE EXPENSE ⁵	\$278,660	\$13,375	\$382,375	(\$103,715)	\$94,674	\$477,049
239	BOARD COSTS ^{3,4,6}	\$109,000	\$4,551	\$53,228	\$55,772	\$8,907	\$62,135
241	PRINTING	\$16,000	\$3,906	\$15,460	\$540	\$540	\$16,000
251	COMMUNICATIONS	\$185,980	\$5,594	\$60,497	\$125,483	\$61,735	\$122,232
261	POSTAGE	\$15,000	\$1,902	\$12,235	\$2,765	\$2,765	\$15,000
291	TRAVEL, IN-STATE	\$245,000	\$20,083	\$220,836	\$24,164	\$181,282	\$402,118
311	TRAVEL, OUT-OF-STATE	\$76,600	\$552	\$17,167	\$59,433	\$41,427	\$58,594
331	TRAINING ⁷	\$100,000	(\$1,567)	\$59,183	\$40,817	\$21,241	\$80,424
343	RENT - BUILDING AND GROUNDS	\$2,086,455	\$107,968	\$1,001,666	\$1,084,789	\$687,539	\$1,689,205
382	INTERDEPARTMENTAL CONTRACTS	\$3,519,140	\$99,735	\$556,527	\$2,962,613	\$2,962,613	\$3,519,140
402	EXTERNAL CONTRACTS	\$4,535,536	\$16,879	\$417,685	\$4,117,851	\$352,111	\$769,796
428	CONSOLIDATED DATA CENTERS ⁸	\$224,800	(\$37,404)	\$161,173	\$63,627	\$63,627	\$224,800
431	DATA PROCESSING	\$672,390	\$88,466	\$445,186	\$227,204	\$227,203	\$672,389
	TOTAL OP EXP & EQUIP	\$12,064,561	\$324,040	\$3,403,218	\$8,661,343	\$4,705,665	\$8,108,883
	TOTALS	\$41,391,000	\$2,406,898	\$18,879,128	\$22,511,872	\$14,701,742	\$33,580,870

Percentage of Personal Services Budget Expended 53%

Percentage of Operating Expenses & Equipment Budget Expended 28%

Percentage of Total Budget Expended 46%

Percentage of the Fiscal Year Completed 67%

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 Board Costs YTD expenditures include \$29K for Board Meetings Web Streaming services.

⁷ Current month departmental expenditures (Feb-16) for Training is \$3,281 with prior period adjustments of \$4,848 lowering expenditures to -\$1,567.

⁸ Prior month departmental expenditures (Feb-16) for Consolidated Data Centers is \$49K with prior period adjustments of \$86K lowering expenditures to -\$37K.



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

April 2016
Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2015-16 Total Budget (\$)	Prior Month Expenditures (Feb)	YTD Expenditures (July-Feb)	Total Remaining Budget	FY 2015-16 Forecast (Mar-June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$1,282,518	\$108,681	\$805,954	\$476,564	\$431,059	\$1,237,013
	Benefits ¹	\$536,045	\$47,775	\$331,525	\$204,520	\$189,338	\$520,863
	TOTAL PERSONAL SVCS	\$1,818,563	\$156,456	\$1,137,479	\$681,084	\$620,397	\$1,757,876
201	GENERAL OFFICE EXPENSE	\$13,500	\$88	\$558	\$12,942	\$4,500	\$5,058
239	BOARD COSTS ^{3,4,6}	\$109,000	\$4,551	\$53,228	\$55,772	\$8,907	\$62,135
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	\$685	\$15,283	\$43,717	\$43,717	\$59,000
311	TRAVEL, OUT-OF-STATE	\$39,450	\$0	\$10,366	\$29,084	\$29,084	\$39,450
331	TRAINING	\$1,800	\$85	\$453	\$1,347	\$600	\$1,053
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	\$5,409	\$79,888	\$142,862	\$86,808	\$166,696
	TOTALS	\$2,041,313	\$161,865	\$1,217,367	\$823,946	\$707,205	\$1,924,573

Percentage of Personal Services Budget Expended	63%
Percentage of Operating Expenses & Equipment Budget Expended	36%
Percentage of Total Budget Expended	60%
Percentage of the Fiscal Year Completed	67%

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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 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 YTD expenditures include \$29K for Board Meeting Web Streaming services.



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

April 2016

Chief Administrative Officer
Deborah Harper

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (July-Feb)	Total Remaining Budget (4)	FY 2015-16 Forecast (Mar-June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$2,301,494	\$175,080	\$1,247,573	\$1,053,921	\$803,635	\$2,051,208
	Benefits ¹	\$1,013,191	\$80,454	\$557,937	\$455,254	\$430,634	\$988,571
	TOTAL PERSONAL SVCS	\$3,314,685	\$255,534	\$1,805,510	\$1,509,175	\$1,234,270	\$3,039,779
201	GENERAL OFFICE EXPENSE ⁴	\$100,000	\$6,348	\$339,973	(\$239,973)	\$33,152	\$373,125
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$16,000	\$3,906	\$15,460	\$540	\$540	\$16,000
251	COMMUNICATIONS	\$185,980	\$5,594	\$60,497	\$125,483	\$61,735	\$122,232
261	POSTAGE	\$15,000	\$1,902	\$12,235	\$2,765	\$2,765	\$15,000
291	TRAVEL, IN-STATE	\$27,000	\$2,018	\$17,611	\$9,389	\$8,937	\$26,548
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$30,000	\$140	\$20,280	\$9,720	\$7,978	\$28,258
343	RENT - BUILDING AND GROUNDS ³	\$2,086,455	\$107,968	\$1,001,666	\$1,084,789	\$687,539	\$1,689,205
382	INTERDEPARTMENTAL CONTRACTS	\$202,140	\$14,182	\$63,462	\$138,678	\$138,678	\$202,140
402	EXTERNAL CONTRACTS	\$250,000	\$9,879	\$25,225	\$224,775	\$224,775	\$250,000
428	CONSOLIDATED DATA CENTERS ⁵	\$224,800	(\$37,404)	\$161,173	\$63,627	\$63,627	\$224,800
431	DATA PROCESSING	\$672,390	\$88,466	\$445,186	\$227,204	\$227,203	\$672,389
	TOTAL OP EXP & EQUIP	\$3,809,765	\$202,999	\$2,162,768	\$1,646,997	\$1,456,929	\$3,619,697
	TOTALS	\$7,124,450	\$458,533	\$3,968,278	\$3,156,172	\$2,691,199	\$6,659,476

Percentage of Personal Services Budget Expended 54%

Percentage of Operating Expenses & Equipment Budget Expended 57%

Percentage of Total Budget Expended 56%

Percentage of the Fiscal Year Completed 67%

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.

⁵ Prior month expenditures (Feb-16) for Consolidated Data Center is \$49K with prior period adjustments of \$86K lowering expenditures to -\$37K.



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

April 2016
Chief of Communications
Lisa Marie Alley

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (July-Feb)	Total Remaining Budget	FY 2015-16 Forecast (Mar-June) (4)	YTD Expenditures & Forecast (3)
003	Salaries and Wages ²	\$1,007,601	\$86,653	\$727,948	\$279,653	\$350,777	\$1,078,725
	Benefits ¹	\$429,882	\$36,536	\$298,646	\$131,236	\$147,830	\$446,476
	TOTAL PERSONAL SVCS	\$1,437,483	\$123,189	\$1,026,594	\$410,889	\$498,608	\$1,525,202
201	GENERAL OFFICE EXPENSE	\$6,500	\$1,539	\$3,433	\$3,067	\$3,067	\$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 ⁵	\$15,000	\$1,398	\$18,969	(\$3,969)	\$18,602	\$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	\$500,000	\$4,432	\$389,608	\$110,392	\$110,392	\$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	\$7,369	\$413,930	\$110,170	\$132,741	\$546,671
	TOTALS	\$1,961,583	\$130,558	\$1,440,524	\$521,059	\$631,349	\$2,071,873

Percentage of Personal Services Budget Expended 71%
Percentage of Operating Expenses & Equipment Budget Expended 79%
Percentage of Total Budget Expended 73%
Percentage of the Fiscal Year Completed 67%

- 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 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 FY 2015-16 Forecast 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.
- ⁵ 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

April 2016
Chief Financial Officer
Russell Fong

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (July-Feb)	Total Remaining Budget	FY 2015-16 Forecast (Mar-June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$2,880,367	\$215,926	\$1,697,977	\$1,182,390	\$972,310	\$2,670,286
	Benefits ¹	\$1,420,684	\$108,745	\$836,431	\$584,253	\$481,026	\$1,317,457
	TOTAL PERSONAL SVCS	\$4,301,051	\$324,670	\$2,534,408	\$1,766,643	\$1,453,336	\$3,987,744
201	GENERAL OFFICE EXPENSE	\$5,000	\$7	\$1,843	\$3,157	\$3,157	\$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	\$79	\$803	\$5,197	\$1,399	\$2,202
311	TRAVEL, OUT-OF-STATE	\$4,100	\$0	\$0	\$4,100	\$1,367	\$1,367
331	TRAINING ³	\$8,600	(\$172)	\$4,803	\$3,797	\$1,677	\$6,480
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	\$2,568	\$2,568	\$3,747,432	\$5,138	\$7,706
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	\$2,482	\$10,017	\$3,763,683	\$12,738	\$22,755
	TOTALS	\$8,074,751	\$327,152	\$2,544,425	\$5,530,326	\$1,466,074	\$4,010,498

Percentage of Personal Services Budget Expended 59%

Percentage of Operating Expenses & Equipment Budget Expended 0%

Percentage of Total Budget Expended 32%

Percentage of the Fiscal Year Completed 67%

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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 Prior month expenditures (Feb-16) for Training is \$758 with prior period adjustments of \$930 lowering expenditures to -\$172.



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

April 2016

Chief Counsel
Thomas Fellenz

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (July-Feb)	Total Remaining Budget	FY 2015-16 Forecast (Mar-June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$960,649	\$69,660	\$470,302	\$490,347	\$323,315	\$793,616
	Benefits ¹	\$409,520	\$28,616	\$191,864	\$217,656	\$132,310	\$324,174
	TOTAL PERSONAL SVCS	\$1,370,169	\$98,275	\$662,166	\$708,003	\$455,625	\$1,117,790
201	GENERAL OFFICE EXPENSE	\$16,500	\$4,083	\$11,422	\$5,078	\$5,078	\$16,500
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 ³	\$16,500	\$1,153	\$23,302	(\$6,802)	\$14,667	\$37,969
311	TRAVEL, OUT-OF-STATE	\$6,200	\$0	\$0	\$6,200	\$2,067	\$2,067
331	TRAINING	\$7,500	\$40	\$1,552	\$5,948	\$2,454	\$4,006
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,476,000	\$85,553	\$492,586	\$983,414	\$983,414	\$1,476,000
402	EXTERNAL CONTRACTS	\$34,536	\$0	\$284	\$34,252	\$11,472	\$11,756
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	\$90,829	\$529,146	\$1,028,090	\$1,019,153	\$1,548,299
	TOTALS	\$2,927,405	\$189,104	\$1,191,312	\$1,736,093	\$1,474,777	\$2,666,089

Percentage of Personal Services Budget Expended	48%
Percentage of Operating Expenses & Equipment Budget Expended	34%
Percentage of Total Budget Expended	41%
Percentage of the Fiscal Year Completed	67%

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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 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

April 2016

Chief Program Manager
Frank Vacca

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (July-Feb)	Total Remaining Budget	FY 2015-16 Forecast (Mar-June)	YTD Expenditures & Forecast
003	Salaries and Wages ² Benefits ¹	\$9,121,306 \$4,167,264	\$607,212 \$269,227	\$4,493,136 \$1,936,497	\$4,628,170 \$2,230,767	\$3,002,610 \$1,387,263	\$7,495,745 \$3,323,760
	TOTAL PERSONAL SVCS	\$13,288,570	\$876,440	\$6,429,633	\$6,858,937	\$4,389,873	\$10,819,505
201	GENERAL OFFICE EXPENSE	\$125,360	\$1,221	\$19,801	\$105,559	\$41,787	\$61,588
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	\$90,000	\$7,419	\$110,173	(\$20,173)	\$65,977	\$176,150
311	TRAVEL, OUT-OF-STATE	\$26,850	\$552	\$6,801	\$20,049	\$8,910	\$15,711
331	TRAINING ⁴	\$38,600	(\$2,460)	\$26,050	\$12,550	\$1,077	\$27,127
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	\$333	\$333
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	\$6,732	\$163,304	\$1,959,506	\$1,958,605	\$2,121,909
	TOTALS	\$15,411,380	\$883,172	\$6,592,937	\$8,818,443	\$6,348,477	\$12,941,414

Percentage of Personal Services Budget Expended	48%
Percentage of Operating Expenses & Equipment Budget Expended	8%
Percentage of Total Budget Expended	43%
Percentage of the Fiscal Year Completed	67%

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

⁴ Prior month expenditures (Feb-16) for Training is \$0 with prior period adjustments of -\$2,460.



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

April 2016

Senior Management Auditor
Paula Rivera

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (July-Feb)	Total Remaining Budget	FY 2015-16 Forecast (Mar-June) (4)	YTD Expenditures & Forecast (3)
003	Salaries and Wages 2 Benefits 1	\$570,088 \$267,176	\$53,057 \$25,722	\$344,033 \$157,985	\$226,055 \$109,191	\$241,292 \$115,688	\$585,325 \$273,672
	TOTAL PERSONAL SVCS	\$837,264	\$78,778	\$502,017	\$335,246	\$356,980	\$858,998
201	GENERAL OFFICE EXPENSE	\$1,300	\$0	\$352	\$948	\$433	\$785
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	\$836	\$2,752	\$7,748	\$7,748	\$10,500
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$6,700	\$800	\$3,975	\$2,725	\$2,725	\$6,700
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	\$1,636	\$7,079	\$11,421	\$10,906	\$17,985
	TOTALS	\$855,764	\$80,414	\$509,096	\$346,667	\$367,886	\$876,983

Percentage of Personal Services Budget Expended	60%
Percentage of Operating Expenses & Equipment Budget Expended	38%
Percentage of Total Budget Expended	59%
Percentage of the Fiscal Year Completed	67%

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 YTD forecast & expenditures are over budget for Division of Audits due to a full time blanket position and temporary blanket position filled in order to meet Personal Services needs which were not budgeted.

⁴ FY 2015-16 Forecast does not include the forecast for the vacant Staff Management Auditor position. The position is being reclassified to support the temporary blanket position.



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

April 2016

Regional Director

Michelle Boehm, Diana Gomez, Ben Tripousis

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (July-Feb)	Total Remaining Budget	FY 2015-16 Forecast (Mar-June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$2,010,454	\$115,725	\$949,726	\$1,060,729	\$675,748	\$1,625,474
	Benefits ¹	\$948,200	\$53,790	\$428,378	\$519,822	\$311,241	\$739,619
	TOTAL PERSONAL SVCS	\$2,958,654	\$169,514	\$1,378,103	\$1,580,551	\$986,990	\$2,365,093
201	GENERAL OFFICE EXPENSE	\$10,500	\$89	\$4,993	\$5,507	\$3,500	\$8,493
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	\$21,000	\$6,495	\$31,943	(\$10,943)	\$20,235	\$52,178
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$4,200	\$0	\$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	\$6,584	\$37,086	(\$1,386)	\$27,785	\$64,871
	TOTALS	\$2,994,354	\$176,098	\$1,415,189	\$1,579,165	\$1,014,775	\$2,429,964

Percentage of Personal Services Budget Expended	47%
Percentage of Operating Expenses & Equipment Budget Expended	104%
Percentage of Total Budget Expended	47%
Percentage of the Fiscal Year Completed	67%

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