



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

May 2016

Chief Executive Officer
Jeff Morales
and
Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (July-Mar)	Total Remaining Budget 5	FY 2015-16 Forecast (April-June)	YTD Expenditures & Forecast
003	Salaries and Wages 2 Benefits 1	\$20,134,477 \$9,191,962	\$1,452,612 \$661,251	\$12,193,079 \$5,396,694	\$7,941,399 \$3,795,268	\$5,096,444 \$2,431,265	\$17,289,523 \$7,827,958
	TOTAL PERSONAL SVCS	\$29,326,439	\$2,113,863	\$17,589,772	\$11,736,667	\$7,527,709	\$25,117,481
201	GENERAL OFFICE EXPENSE 5	\$278,660	\$33,136	\$415,514	(\$136,854)	\$72,020	\$487,534
239	BOARD COSTS 3,4	\$109,000	\$10,385	\$63,613	\$45,387	\$6,681	\$70,294
241	PRINTING 6	\$16,000	\$6,664	\$22,124	(\$6,124)	\$12,915	\$35,039
251	COMMUNICATIONS	\$185,980	\$42,531	\$103,028	\$82,952	\$46,302	\$149,330
261	POSTAGE 6	\$15,000	\$2,852	\$15,087	(\$87)	\$3,370	\$18,457
291	TRAVEL, IN-STATE	\$245,000	\$40,222	\$261,058	(\$16,058)	\$159,014	\$420,072
311	TRAVEL, OUT-OF-STATE	\$76,600	\$6,343	\$23,507	\$53,093	\$32,330	\$55,837
331	TRAINING	\$100,000	\$5,881	\$65,064	\$34,936	\$16,906	\$81,970
343	RENT - BUILDING AND GROUNDS	\$2,086,455	\$151,431	\$1,153,097	\$933,358	\$515,654	\$1,668,751
382	INTERDEPARTMENTAL CONTRACTS	\$3,519,140	\$114,174	\$670,701	\$2,848,439	\$2,848,439	\$3,519,140
402	EXTERNAL CONTRACTS 7	\$4,535,536	(\$228)	\$417,457	\$4,118,079	\$350,703	\$768,160
428	CONSOLIDATED DATA CENTERS	\$224,800	\$31,427	\$192,600	\$32,200	\$32,200	\$224,800
431	DATA PROCESSING	\$672,390	\$126,490	\$571,676	\$100,714	\$100,713	\$672,389
	TOTAL OP EXP & EQUIP	\$12,064,561	\$571,308	\$3,974,526	\$8,090,035	\$4,197,247	\$8,171,773
	TOTALS	\$41,391,000	\$2,685,171	\$21,564,298	\$19,826,702	\$11,724,956	\$33,289,254

Percentage of Personal Services Budget Expended 60%

Percentage of Operating Expenses & Equipment Budget Expended 33%

Percentage of Total Budget Expended 52%

Percentage of the Fiscal Year Completed 75%

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 Printing and postage is over budget to meet the Authority's needs however bottom line operating expenses is not over budget.

⁷ Prior month expenditures for external contracts is \$22,847, adjustments are \$23,075 resulting in reduction to -\$228.



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

May 2016
Chief Executive Officer
Jeff Morales

Code Number	Description	FY 2015-16 Total Budget (5)	Prior Month Expenditures (Mar)	YTD Expenditures (July-Mar)	Total Remaining Budget	FY 2015-16 Forecast (April-June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$732,532	\$60,949	\$548,053	\$184,479	\$182,116	\$730,169
	Benefits ¹	\$306,542	\$25,470	\$219,507	\$87,035	\$76,077	\$295,584
	TOTAL PERSONAL SVCS ⁷	\$1,039,074	\$86,419	\$767,560	\$271,514	\$258,193	\$1,025,753
201	GENERAL OFFICE EXPENSE	\$7,748	\$0	\$558	\$7,190	\$1,937	\$2,495
239	BOARD COSTS ^{3,4,6}	\$109,000	\$10,385	\$63,613	\$45,387	\$6,681	\$70,294
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	\$41,347	\$2,221	\$17,504	\$23,843	\$23,843	\$41,347
311	TRAVEL, OUT-OF-STATE	\$36,754	\$2,492	\$12,858	\$23,896	\$23,896	\$36,754
331	TRAINING	\$1,201	\$0	\$453	\$748	\$300	\$753
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 ⁷	\$196,051	\$15,098	\$94,986	\$101,065	\$56,657	\$151,643
	TOTALS	\$1,235,125	\$101,517	\$862,546	\$372,579	\$314,850	\$1,177,396

Percentage of Personal Services Budget Expended	74%
Percentage of Operating Expenses & Equipment Budget Expended	48%
Percentage of Total Budget Expended	70%
Percentage of the Fiscal Year Completed	75%

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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 YTD Board Costs include \$29K for Web Streaming services that are provided at Board Meetings.

⁷ In the April 2016 report the Executive Office consisted of nine positions. In May 2016 it consists of five positions; four positions have been shifted for the creation of Risk Management Project Controls Office.



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

May 2016

Chief Administrative Officer
Deborah Harper

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (July-Mar)	Total Remaining Budget	FY 2015-16 Forecast (April-June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$2,326,287	\$183,827	\$1,445,008	\$881,279	\$605,113	\$2,050,120
	Benefits ¹	\$1,028,333	\$81,920	\$644,750	\$383,583	\$335,320	\$980,070
	TOTAL PERSONAL SVCS ⁶	\$3,354,620	\$265,747	\$2,089,758	\$1,264,862	\$940,433	\$3,030,191
201	GENERAL OFFICE EXPENSE ⁴	\$101,142	\$18,490	\$358,463	(\$257,321)	\$21,010	\$379,473
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING ⁵	\$16,000	\$6,664	\$22,124	(\$6,124)	\$12,915	\$35,039
251	COMMUNICATIONS	\$185,980	\$42,531	\$103,028	\$82,952	\$46,302	\$149,330
261	POSTAGE ⁵	\$15,000	\$2,852	\$15,087	(\$87)	\$3,370	\$18,457
291	TRAVEL, IN-STATE	\$27,000	\$7,892	\$25,503	\$1,497	\$1,497	\$27,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING ⁷	\$30,105	(\$328)	\$19,952	\$10,153	\$6,004	\$25,956
343	RENT - BUILDING AND GROUNDS ³	\$2,086,455	\$151,431	\$1,153,097	\$933,358	\$515,654	\$1,668,751
382	INTERDEPARTMENTAL CONTRACTS ⁸	\$2,043,140	\$6,866	\$70,807	\$1,972,333	\$1,972,333	\$2,043,140
402	EXTERNAL CONTRACTS	\$250,000	\$136	\$25,361	\$224,639	\$224,639	\$250,000
428	CONSOLIDATED DATA CENTERS	\$224,800	\$31,427	\$192,600	\$32,200	\$32,200	\$224,800
431	DATA PROCESSING	\$672,390	\$126,490	\$571,676	\$100,714	\$100,713	\$672,389
	TOTAL OP EXP & EQUIP ⁶	\$5,652,012	\$394,451	\$2,557,698	\$3,094,314	\$2,936,637	\$5,494,335
	TOTALS	\$9,006,632	\$660,198	\$4,647,456	\$4,359,176	\$3,877,070	\$8,524,526

Percentage of Personal Services Budget Expended 62%

Percentage of Operating Expenses & Equipment Budget Expended 45%

Percentage of Total Budget Expended 52%

Percentage of the Fiscal Year Completed 75%

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

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 Printing and postage is over budget to meet the Authority's needs however bottom line operating expenses is not over budget.

⁶ In the April 2016 report the Administration Office consisted of 30 positions. In May 2016 it consists of 31 positions; one position was gained from what was known as the Program Management Office (currently split into Rail Operations and Maintenance Offices).

⁷ Prior month expenditures for Training were \$1,017, and prior month adjustments were \$1,345 resulting in a reduction to -\$328.

⁸ The change in scope in Caltrans contract from program specific to departmental wide job classifications resulted in the redirection of the contract (\$1.8M) from Program Delivery Office to Administration Office.



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

May 2016
Chief of Communications
Lisa Marie Alley

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (July-Mar)	Total Remaining Budget	FY 2015-16 Forecast (3) (April-June)	YTD Expenditures & Forecast
003	Salaries and Wages 2 Benefits 1	\$845,241 \$347,303	\$58,105 \$23,747	\$559,599 \$221,432	\$285,642 \$125,871	\$187,582 \$76,598	\$747,182 \$298,030
TOTAL PERSONAL SVCS 5		\$1,192,544	\$81,852	\$781,031	\$411,513	\$264,180	\$1,045,211
201	GENERAL OFFICE EXPENSE 4	\$6,862	\$5,236	\$8,669	(\$1,808)	\$2,890	\$11,559
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	\$15,000	\$4,240	\$23,209	(\$8,209)	\$11,474	\$34,683
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$3,049	\$0	\$1,920	\$1,129	\$1,129	\$3,049
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS 6	\$500,000	(\$1,680)	\$387,928	\$112,072	\$112,072	\$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 5		\$524,911	\$7,796	\$421,726	\$103,185	\$127,565	\$549,291
TOTALS		\$1,717,455	\$89,648	\$1,202,757	\$514,698	\$391,745	\$1,594,502

Percentage of Personal Services Budget Expended	65%
Percentage of Operating Expenses & Equipment Budget Expended	80%
Percentage of Total Budget Expended	70%
Percentage of the Fiscal Year Completed	75%

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 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.

⁴ Although General Office Expenses and Travel, In-State is over budget due to required travel to meet the Authority's needs, bottom line total is within budget.

⁵ In the April 2016 report the Communications Office (previously External Affairs) consisted of 13 positions. In May 2016 it consists of 11 positions; one reclassified position was gained from the Legal Office. Three positions were shifted to the newly created Government Relations Office. Also, a full time blanket position was shifted to create the strategic Initiatives Office.

⁶ Prior month expenditures for external contracts are \$21,395 and adjustments are \$23,075 resulting in reduction to -\$1,680.



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

May 2016
Chief Financial Officer
Russell Fong

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (July-Mar)	Total Remaining Budget	FY 2015-16 Forecast (April-June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$3,393,787	\$267,371	\$2,295,546	\$1,098,241	\$870,999	\$3,166,545
	Benefits ¹	\$1,674,747	\$133,544	\$1,115,554	\$559,194	\$426,703	\$1,542,257
	TOTAL PERSONAL SVCS³	\$5,068,534	\$400,915	\$3,411,100	\$1,657,434	\$1,297,702	\$4,708,802
201	GENERAL OFFICE EXPENSE	\$11,990	\$1,078	\$2,924	\$9,066	\$9,066	\$11,990
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	\$5,880	\$1,408	\$2,211	\$3,669	\$1,028	\$3,239
311	TRAVEL, OUT-OF-STATE	\$4,100	\$0	\$0	\$4,100	\$1,025	\$1,025
331	TRAINING	\$9,370	\$1,698	\$6,501	\$2,869	\$1,370	\$7,871
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	\$1,316	\$3,884	\$3,746,116	\$5,138	\$9,022
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP³	\$3,781,340	\$5,500	\$15,520	\$3,765,820	\$17,628	\$33,148
	TOTALS	\$8,849,874	\$406,415	\$3,426,620	\$5,423,254	\$1,315,330	\$4,741,949

Percentage of Personal Services Budget Expended	67%
Percentage of Operating Expenses & Equipment Budget Expended	0%
Percentage of Total Budget Expended	39%
Percentage of the Fiscal Year Completed	75%

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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 In the April 2016 report the Financial Office consisted of 43 positions. In May 2016 it consists of 49 positions; one position was gained from the Regional Directors Office; six positions were gained from what was known as the Program Management Office (currently Program Delivery and Rail Operations & Maintenance Offices).



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

May 2016
Chief Counsel
Thomas Fellenz

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (July-Mar)	Total Remaining Budget	FY 2015-16 Forecast (April-June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$906,377	\$70,261	\$540,562	\$365,815	\$226,125	\$766,687
	Benefits ¹	\$386,867	\$28,668	\$220,532	\$166,335	\$92,921	\$313,453
	TOTAL PERSONAL SVCS ⁴	\$1,293,244	\$98,929	\$761,094	\$532,150	\$319,046	\$1,080,140
201	GENERAL OFFICE EXPENSE	\$16,139	\$1,317	\$12,739	\$3,400	\$3,400	\$16,139
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	\$2,375	\$25,677	(\$9,177)	\$13,445	\$39,122
311	TRAVEL, OUT-OF-STATE	\$6,200	\$0	\$0	\$6,200	\$1,550	\$1,550
331	TRAINING	\$6,905	\$0	\$1,552	\$5,353	\$1,695	\$3,247
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,476,000	\$107,308	\$599,894	\$876,106	\$876,106	\$1,476,000
402	EXTERNAL CONTRACTS	\$34,536	\$0	\$284	\$34,252	\$8,604	\$8,888
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP ⁴	\$1,556,280	\$111,000	\$640,146	\$916,134	\$904,800	\$1,544,946
	TOTALS	\$2,849,524	\$209,929	\$1,401,240	\$1,448,284	\$1,223,845	\$2,625,086

Percentage of Personal Services Budget Expended 59%

Percentage of Operating Expenses & Equipment Budget Expended 41%

Percentage of Total Budget Expended 49%

Percentage of the Fiscal Year Completed 75%

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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 Office is within budget.

⁴ In the April 2016 report the Legal Office consisted of ten positions. In May 2016 it consists of nine positions; one position was reclassified and shifted to the Communications Office.



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

May 2016

Program Director
Gary Griggs (RDP)

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (July-Mar)	Total Remaining Budget	FY 2015-16 Forecast (April-June)	YTD Expenditures & Forecast
003	Salaries and Wages ² Benefits ¹	\$6,804,684 \$3,137,328	\$470,134 \$215,939	\$3,970,012 \$1,752,636	\$2,834,672 \$1,384,692	\$1,640,450 \$803,071	\$5,610,462 \$2,555,707
TOTAL PERSONAL SVCS ⁴		\$9,942,012	\$686,073	\$5,722,648	\$4,219,364	\$2,443,521	\$8,166,169
201	GENERAL OFFICE EXPENSE	\$100,241	\$4,651	\$24,452	\$75,789	\$25,060	\$49,512
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	\$12,236	\$122,409	(\$32,409)	\$49,349	\$171,758
311	TRAVEL, OUT-OF-STATE	\$11,411	\$1,800	\$8,598	\$2,813	\$2,813	\$11,411
331	TRAINING	\$36,287	\$2,544	\$28,594	\$7,693	\$759	\$29,353
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS ⁵	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$1,000	\$0	\$0	\$1,000	\$250	\$250
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OP EXP & EQUIP ⁴		\$238,940	\$21,231	\$184,053	\$54,887	\$78,232	\$262,285
TOTALS		\$10,180,952	\$707,304	\$5,906,701	\$4,274,251	\$2,521,752	\$8,428,454

Percentage of Personal Services Budget Expended 58%

Percentage of Operating Expenses & Equipment Budget Expended 77%

Percentage of Total Budget Expended 58%

Percentage of the Fiscal Year Completed 75%

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

⁴ This is a newly established office, previously part of what was known as the Program Management Office.

⁵ The change in scope in Caltrans contract from program specific to departmental wide job classifications resulted in the redirection of the contract (\$1.8M) from Program Delivery Office to Administration Office.



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

Audit Office

May 2016

Chief Auditor
Paula Rivera

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (July-Mar)	Total Remaining Budget	FY 2015-16 Forecast (April-June)	YTD Expenditures & Forecast ⁴
003	Salaries and Wages ²	\$570,088	\$56,828	\$400,860	\$169,227	\$211,200	\$612,060
	Benefits ¹	\$267,176	\$26,547	\$180,712	\$86,464	\$99,029	\$279,741
	TOTAL PERSONAL SVCS ³	\$837,264	\$83,375	\$581,572	\$255,691	\$310,228	\$891,801
201	GENERAL OFFICE EXPENSE	\$1,300	\$0	\$352	\$948	\$325	\$677
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	\$5	\$2,757	\$7,743	\$7,743	\$10,500
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$6,700	\$1,345	\$5,320	\$1,380	\$1,380	\$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 ³	\$18,500	\$1,350	\$8,429	\$10,071	\$9,448	\$17,877
	TOTALS	\$855,764	\$84,725	\$590,001	\$265,762	\$319,676	\$909,678

Percentage of Personal Services Budget Expended	69%
Percentage of Operating Expenses & Equipment Budget Expended	46%
Percentage of Total Budget Expended	69%
Percentage of the Fiscal Year Completed	75%

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

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 There have been no changes in personnel as a result of the integrated organizational restructure.

⁴ YTD forecast and expenditures is over budget for Personnel Services due to a full time blanket position that was not budgeted. Overall, the Authority is within budget.



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

May 2016
Regional Director
Ben Tripousis

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (July-Mar)	Total Remaining Budget	FY 2015-16 Forecast (April-June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$550,106	\$29,328	\$221,340	\$328,766	\$140,113	\$361,454
	Benefits ¹	\$266,320	\$12,614	\$95,381	\$170,939	\$64,157	\$159,538
	TOTAL PERSONAL SVCS ⁴	\$816,426	\$41,943	\$316,721	\$499,704	\$204,271	\$520,992
201	GENERAL OFFICE EXPENSE	\$3,814	\$447	\$2,111	\$1,703	\$954	\$3,065
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	\$7,000	\$1,811	\$12,459	(\$5,459)	\$7,099	\$19,558
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$1,371	\$13	\$63	\$1,308	\$1,308	\$1,371
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 ⁴	\$12,185	\$2,271	\$14,633	(\$2,448)	\$9,360	\$23,993
	TOTALS	\$828,611	\$44,213	\$331,354	\$497,257	\$213,631	\$544,985

Percentage of Personal Services Budget Expended	39%
Percentage of Operating Expenses & Equipment Budget Expended	120%
Percentage of Total Budget Expended	40%
Percentage of the Fiscal Year Completed	75%

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 Totals for the Office is within budget.

⁴ In the April 2016 report the Regional Directors Office consisted of 21 positions. In the May 2016 report it consists of 21 positions; one position was shifted to the Financial Office; one position was gained from what was previously known as the Program Management Office (currently Program Delivery and Rail Operations & Maintenance Offices).



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

May 2016
Regional Director
Diana Gomez

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (July-Mar)	Total Remaining Budget	FY 2015-16 Forecast (April-June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$812,622	\$58,050	\$567,795	\$244,828	\$200,960	\$768,755
	Benefits ¹	\$397,783	\$27,222	\$260,353	\$137,431	\$94,899	\$355,252
	TOTAL PERSONAL SVCS ⁴	\$1,210,406	\$85,272	\$828,147	\$382,258	\$295,859	\$1,124,007
201	GENERAL OFFICE EXPENSE	\$3,814	\$447	\$2,111	\$1,703	\$954	\$3,065
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	\$7,000	\$1,811	\$12,459	(\$5,459)	\$7,099	\$19,558
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$1,371	\$13	\$63	\$1,308	\$1,308	\$1,371
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 ⁴	\$12,185	\$2,271	\$14,633	(\$2,448)	\$9,360	\$23,993
	TOTALS	\$1,222,591	\$87,542	\$842,780	\$379,810	\$305,220	\$1,148,000

Percentage of Personal Services Budget Expended	68%
Percentage of Operating Expenses & Equipment Budget Expended	120%
Percentage of Total Budget Expended	69%
Percentage of the Fiscal Year Completed	75%

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 Totals for the Office is within budget.

⁴ In the April 2016 report the Regional Directors Office consisted of 21 positions. In the May 2016 report it consists of 21 positions; one position was shifted to the Financial Office; one position was gained from what was previously known as the Program Management Office (currently Program Delivery and Rail Operations & Maintenance Offices).



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

May 2016

Regional Director
Michelle Boehm

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (July-Mar)	Total Remaining Budget	FY 2015-16 Forecast (April-June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$593,157	\$28,752	\$239,430	\$353,727	\$148,618	\$388,048
	Benefits ¹	\$268,822	\$14,014	\$113,036	\$155,786	\$69,182	\$182,218
	TOTAL PERSONAL SVCS ⁴	\$861,979	\$42,765	\$352,466	\$509,513	\$217,800	\$570,266
201	GENERAL OFFICE EXPENSE	\$3,814	\$447	\$2,111	\$1,703	\$954	\$3,065
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	\$7,000	\$1,811	\$12,459	(\$5,459)	\$7,099	\$19,558
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$1,371	\$13	\$63	\$1,308	\$1,308	\$1,371
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 ⁴	\$12,185	\$2,271	\$14,633	(\$2,448)	\$9,360	\$23,993
	TOTALS	\$874,164	\$45,036	\$367,099	\$507,066	\$227,160	\$594,259

Percentage of Personal Services Budget Expended	41%
Percentage of Operating Expenses & Equipment Budget Expended	120%
Percentage of Total Budget Expended	42%
Percentage of the Fiscal Year Completed	75%

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 Totals for the Office is within budget.

⁴ In the April 2016 report the Regional Directors Office consisted of 21 positions. In the May 2016 report it consists of 21 positions; one position was shifted to the Financial Office; one position was gained from what was previously known as the Program Management Office (currently Program Delivery and Rail Operations & Maintenance Offices).



California High-Speed Rail Authority
 2015-16 Budget & Expenditure Summary
 Government Relations Office
 May 2016
 Deputy Director of Legislation
 Barbara Rooney

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (July-Mar)	Total Remaining Budget	FY 2015-16 Forecast (April-June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$347,453	\$18,979	\$168,905	\$178,548	\$72,010	\$240,915
	Benefits ¹	\$169,824	\$9,063	\$79,959	\$89,865	\$36,181	\$116,140
	TOTAL PERSONAL SVCS ³	\$517,277	\$28,042	\$248,864	\$268,413	\$108,191	\$357,055
201	GENERAL OFFICE EXPENSE	\$59	\$22	\$22	\$37	\$37	\$59
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	\$120	\$0	\$0	\$120	\$4,286	\$4,286
311	TRAVEL, OUT-OF-STATE	\$5,897	\$653	\$653	\$5,244	\$0	\$653
331	TRAINING	\$199	\$35	\$35	\$164	\$164	\$199
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 ³	\$6,276	\$710	\$710	\$5,566	\$4,487	\$5,197
	TOTALS	\$523,553	\$28,752	\$249,574	\$273,979	\$112,678	\$362,252

Percentage of Personal Services Budget Expended 48%
 Percentage of Operating Expenses & Equipment Budget Expended 11%
Percentage of Total Budget Expended 48%
 Percentage of the Fiscal Year Completed 75%

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 The Government Relations office is newly created as a result of the integrated organizational restructure consisting of four positions. Three positions were gained from Communications Office and one position was gained from the Financial Office.



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

May 2016
Deputy Director of Business Analytics and Commercial Implementation
Boris Lipkin

Code Number	Description	FY 2015-16 Total Budget (1)	Prior Month Expenditures (Mar)	YTD Expenditures (July-Mar)	Total Remaining Budget (1)	FY 2015-16 Forecast (April-June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$0	\$9,566	\$86,094	(\$86,094)	\$28,699	\$114,793
	Benefits	\$0	\$3,784	\$33,848	(\$33,848)	\$11,351	\$45,200
	TOTAL PERSONAL SVCS 1	\$0	\$13,350	\$119,942	(\$119,942)	\$40,050	\$159,993
201	GENERAL OFFICE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0
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 1	\$0	\$0	\$0	\$0	\$0	\$0
	TOTALS 1	\$0	\$13,350	\$119,942	(\$119,942)	\$40,050	\$159,993

Percentage of Personal Services Budget Expended NA
 Percentage of Operating Expenses & Equipment Budget Expended NA
Percentage of Total Budget Expended NA
 Percentage of the Fiscal Year Completed 75%

¹ The Strategic Initiatives Office consists of a full time blanket position gained from the Communications Office that was not budgeted.



California High-Speed Rail Authority
 2015-16 Budget & Expenditure Summary
 Risk Management and Project Controls Office
 May 2016
 Director of Risk Management/Project Controls
 Jon Tappings

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (July-Mar)	Total Remaining Budget	FY 2015-16 Forecast (April-June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$549,986	\$47,732	\$366,582	\$183,404	\$140,584	\$507,166
	Benefits ¹	\$229,503	\$21,690	\$159,179	\$70,324	\$63,813	\$222,992
	TOTAL PERSONAL SVCS ³	\$779,489	\$69,422	\$525,761	\$253,728	\$204,397	\$730,158
201	GENERAL OFFICE EXPENSE	\$5,752	\$0	\$0	\$5,752	\$1,438	\$1,438
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	\$17,653	\$1,777	\$1,777	\$15,876	\$15,876	\$17,653
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$599	\$0	\$0	\$599	\$150	\$150
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 ³	\$24,004	\$1,777	\$1,777	\$22,227	\$17,464	\$19,241
	TOTALS	\$803,493	\$71,199	\$527,538	\$275,955	\$221,860	\$749,398

Percentage of Personal Services Budget Expended	67%
Percentage of Operating Expenses & Equipment Budget Expended	7%
Percentage of Total Budget Expended	66%
Percentage of the Fiscal Year Completed	75%

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 Risk Management Office is newly created as a result of the integrated organizational restructure consisting of four positions gained from the Executive Office.



California High-Speed Rail Authority
2015-16 Budget & Expenditure Summary
Rail Operations and Maintenance Office
 May 2016
 Chief Program Manager
 Frank Vacca

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (July-Mar)	Total Remaining Budget	FY 2015-16 Forecast (April-June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$1,702,157	\$92,730	\$783,292	\$918,865	\$441,875	\$1,225,167
	Benefits ¹	\$711,412	\$37,030	\$299,815	\$411,598	\$181,963	\$481,778
	TOTAL PERSONAL SVCS ⁴	\$2,413,569	\$129,760	\$1,083,107	\$1,330,463	\$623,838	\$1,706,945
201	GENERAL OFFICE EXPENSE	\$15,985	\$1,002	\$1,002	\$14,983	\$3,996	\$4,998
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	\$0	\$2,635	\$2,635	(\$2,635)	\$9,176	\$11,811
311	TRAVEL, OUT-OF-STATE	\$12,238	\$1,398	\$1,398	\$10,840	\$3,046	\$4,444
331	TRAINING	\$1,472	\$548	\$548	\$924	\$31	\$579
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 ⁴	\$29,694	\$5,583	\$5,583	\$24,111	\$16,249	\$21,832
	TOTALS	\$2,443,264	\$135,343	\$1,088,690	\$1,354,574	\$640,087	\$1,728,777

Percentage of Personal Services Budget Expended 45%
 Percentage of Operating Expenses & Equipment Budget Expended 19%
Percentage of Total Budget Expended 45%
 Percentage of the Fiscal Year Completed 75%

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 Totals for the Office is within budget.

⁴ This is a newly established office, previously part of what was known as the Program Management Office.