



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

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

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (April)	YTD Expenditures (July-April)	Total Remaining Budget 5	FY 2015-16 Forecast (May-June)	YTD Expenditures & Forecast
003	Salaries and Wages 2	\$20,134,477	\$1,482,971	\$13,676,050	\$6,458,427	\$3,444,372	\$17,120,422
	Benefits 1	\$9,191,962	\$674,154	\$6,070,847	\$3,121,114	\$1,681,614	\$7,752,461
	<b>TOTAL PERSONAL SVCS</b>	<b>\$29,326,439</b>	<b>\$2,157,125</b>	<b>\$19,746,898</b>	<b>\$9,579,541</b>	<b>\$5,125,985</b>	<b>\$24,872,883</b>
201	GENERAL OFFICE EXPENSE 5	\$278,660	\$5,282	\$420,796	(\$142,136)	\$72,731	\$493,527
239	BOARD COSTS 3,4	\$109,000	\$5,080	\$68,693	\$40,307	\$4,454	\$73,147
241	PRINTING 6	\$16,000	\$1,148	\$23,272	(\$7,272)	\$11,767	\$35,039
251	COMMUNICATIONS	\$185,980	\$13,008	\$116,036	\$69,944	\$30,868	\$146,904
261	POSTAGE 6	\$15,000	\$376	\$15,463	(\$463)	\$2,994	\$18,457
291	TRAVEL, IN-STATE 6	\$245,000	\$38,680	\$299,738	(\$54,738)	\$148,969	\$448,707
311	TRAVEL, OUT-OF-STATE	\$76,600	\$1,865	\$25,372	\$51,228	\$27,249	\$52,621
331	TRAINING	\$100,000	\$3,331	\$68,395	\$31,605	\$13,570	\$81,965
343	RENT - BUILDING AND GROUNDS	\$2,086,455	\$114,913	\$1,268,010	\$818,445	\$343,770	\$1,611,780
382	INTERDEPARTMENTAL CONTRACTS	\$3,519,140	\$109,666	\$780,367	\$2,738,773	\$2,738,773	\$3,519,140
402	EXTERNAL CONTRACTS	\$4,535,536	\$218,387	\$635,844	\$3,899,692	\$131,229	\$767,073
428	CONSOLIDATED DATA CENTERS 6	\$224,800	\$38,042	\$230,642	(\$5,842)	\$53,740	\$284,382
431	DATA PROCESSING 6	\$672,390	\$157,600	\$729,276	(\$56,886)	\$125,266	\$854,542
	<b>TOTAL OP EXP &amp; EQUIP</b>	<b>\$12,064,561</b>	<b>\$707,378</b>	<b>\$4,681,904</b>	<b>\$7,382,657</b>	<b>\$3,705,378</b>	<b>\$8,387,282</b>
	<b>TOTALS</b>	<b>\$41,391,000</b>	<b>\$2,864,503</b>	<b>\$24,428,802</b>	<b>\$16,962,198</b>	<b>\$8,831,363</b>	<b>\$33,260,165</b>

Percentage of Personal Services Budget Expended 67%

Percentage of Operating Expenses & Equipment Budget Expended 39%

**Percentage of Total Budget Expended 59%**

Percentage of the Fiscal Year Completed 83%

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

<sup>2</sup> 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.

<sup>3</sup> 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)

<sup>4</sup> 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)

<sup>5</sup> 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.

<sup>6</sup> Line item is over budget to meet the Authority's needs however bottom line operating expenses is not over budget.



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

June 2016

Chief Executive Officer  
Jeff Morales

Code Number	Description	FY 2015-16 Total Budget (5)	Prior Month Expenditures (April)	YTD Expenditures (July-April)	Total Remaining Budget	FY 2015-16 Forecast (May-June)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>2</sup>	\$732,532	\$60,949	\$609,002	\$123,530	\$121,410	\$730,412
	Benefits <sup>1</sup>	\$306,542	\$24,104	\$243,611	\$62,931	\$47,987	\$291,598
	<b>TOTAL PERSONAL SVCS <sup>6</sup></b>	<b>\$1,039,074</b>	<b>\$85,053</b>	<b>\$852,613</b>	<b>\$186,461</b>	<b>\$169,398</b>	<b>\$1,022,010</b>
201	GENERAL OFFICE EXPENSE	\$7,748	\$353	\$911	\$6,837	\$1,291	\$2,202
239	BOARD COSTS <sup>3,4,6</sup>	\$109,000	\$5,080	\$68,693	\$40,307	\$4,454	\$73,147
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	\$707	\$18,211	\$23,136	\$23,136	\$41,347
311	TRAVEL, OUT-OF-STATE	\$36,754	\$2,288	\$15,146	\$21,608	\$21,608	\$36,754
331	TRAINING	\$1,201	\$0	\$453	\$748	\$200	\$653
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
	<b>TOTAL OP EXP &amp; EQUIP <sup>6</sup></b>	<b>\$196,051</b>	<b>\$8,428</b>	<b>\$103,414</b>	<b>\$92,637</b>	<b>\$50,690</b>	<b>\$154,104</b>
	<b>TOTALS</b>	<b>\$1,235,125</b>	<b>\$93,481</b>	<b>\$956,027</b>	<b>\$279,098</b>	<b>\$220,087</b>	<b>\$1,176,114</b>

Percentage of Personal Services Budget Expended	82%
Percentage of Operating Expenses & Equipment Budget Expended	53%
<b>Percentage of Total Budget Expended</b>	<b>77%</b>
Percentage of the Fiscal Year Completed	83%

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

<sup>2</sup> 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.

<sup>3</sup> 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)

<sup>4</sup> 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)

<sup>5</sup> YTD Board Costs include \$29K for Web Streaming services that are provided at Board Meetings.

<sup>6</sup> In the April 2016 report the Executive Office consisted of nine positions. Effective May 2016 report 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**

June 2016

Chief Administrative Officer  
Deborah Harper

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (April)	YTD Expenditures (July-April)	Total Remaining Budget	FY 2015-16 Forecast (May-June)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>2</sup>	\$2,326,287	\$179,663	\$1,624,670	\$701,616	\$411,922	\$2,036,593
	Benefits <sup>1</sup>	\$1,028,333	\$79,359	\$724,109	\$304,224	\$240,537	\$964,646
	<b>TOTAL PERSONAL SVCS <sup>6</sup></b>	<b>\$3,354,620</b>	<b>\$259,021</b>	<b>\$2,348,779</b>	<b>\$1,005,841</b>	<b>\$652,459</b>	<b>\$3,001,239</b>
201	GENERAL OFFICE EXPENSE <sup>4</sup>	\$101,142	\$4,326	\$362,789	(\$261,647)	\$35,174	\$397,963
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING <sup>5</sup>	\$16,000	\$1,148	\$23,272	(\$7,272)	\$11,767	\$35,039
251	COMMUNICATIONS	\$185,980	\$13,008	\$116,036	\$69,944	\$30,868	\$146,904
261	POSTAGE <sup>5</sup>	\$15,000	\$376	\$15,463	(\$463)	\$2,994	\$18,457
291	TRAVEL, IN-STATE <sup>8</sup>	\$27,000	(\$566)	\$24,937	\$2,063	\$2,063	\$27,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$30,105	\$2,587	\$22,539	\$7,566	\$4,003	\$26,542
343	RENT - BUILDING AND GROUNDS <sup>3</sup>	\$2,086,455	\$114,913	\$1,268,010	\$818,445	\$343,770	\$1,611,780
382	INTERDEPARTMENTAL CONTRACTS <sup>7</sup>	\$2,043,140	\$9,734	\$80,541	\$1,962,599	\$1,962,599	\$2,043,140
402	EXTERNAL CONTRACTS	\$250,000	\$224,121	\$249,482	\$518	\$518	\$250,000
428	CONSOLIDATED DATA CENTERS <sup>5</sup>	\$224,800	\$38,042	\$230,642	(\$5,842)	\$53,740	\$284,382
431	DATA PROCESSING <sup>5</sup>	\$672,390	\$157,600	\$729,276	(\$56,886)	\$125,266	\$854,542
	<b>TOTAL OP EXP &amp; EQUIP <sup>6</sup></b>	<b>\$5,652,012</b>	<b>\$565,289</b>	<b>\$3,122,987</b>	<b>\$2,529,025</b>	<b>\$2,572,761</b>	<b>\$5,695,748</b>
	<b>TOTALS</b>	<b>\$9,006,632</b>	<b>\$824,310</b>	<b>\$5,471,766</b>	<b>\$3,534,865</b>	<b>\$3,225,220</b>	<b>\$8,696,987</b>

Percentage of Personal Services Budget Expended 70%  
 Percentage of Operating Expenses & Equipment Budget Expended 55%  
**Percentage of Total Budget Expended 61%**  
 Percentage of the Fiscal Year Completed 83%

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

<sup>2</sup> 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.

<sup>3</sup> For use of leasing and building costs only.

<sup>4</sup> 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.

<sup>5</sup> Line item is over budget to meet the Authority's needs however bottom line is not over budget.

<sup>6</sup> In the April 2016 report the Administration Office consisted of 30 positions. Effective May 2016 report 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).

<sup>7</sup> 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 as of the May 2016 report.

<sup>8</sup> Travel In-State prior period expenditures were \$725 and prior period adjustments were \$1,291 which lowered expenditures to -\$566.



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

June 2016  
Chief of Communications  
Lisa Marie Alley

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (April)	YTD Expenditures (July-April)	Total Remaining Budget	FY 2015-16 Forecast <sup>(3)</sup> (May-June)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>2</sup> Benefits <sup>1</sup>	\$845,241 \$347,303	\$57,972 \$23,914	\$617,572 \$245,346	\$227,669 \$101,958	\$124,123 \$51,311	\$741,695 \$296,657
	<b>TOTAL PERSONAL SVCS <sup>5</sup></b>	<b>\$1,192,544</b>	<b>\$81,886</b>	<b>\$862,917</b>	<b>\$329,627</b>	<b>\$175,434</b>	<b>\$1,038,351</b>
201	GENERAL OFFICE EXPENSE <sup>4</sup>	\$6,862	\$0	\$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 <sup>4</sup>	\$15,000	\$3,300	\$26,509	(\$11,509)	\$12,414	\$38,923
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 <sup>6</sup>	\$500,000	(\$7,598)	\$380,330	\$119,670	\$119,670	\$500,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OP EXP &amp; EQUIP <sup>5,6</sup></b>	<b>\$524,911</b>	<b>(\$4,298)</b>	<b>\$417,428</b>	<b>\$107,483</b>	<b>\$136,103</b>	<b>\$553,531</b>
	<b>TOTALS</b>	<b>\$1,717,455</b>	<b>\$77,588</b>	<b>\$1,280,345</b>	<b>\$437,110</b>	<b>\$311,537</b>	<b>\$1,591,882</b>

Percentage of Personal Services Budget Expended	72%
Percentage of Operating Expenses & Equipment Budget Expended	80%
<b>Percentage of Total Budget Expended</b>	<b>75%</b>
Percentage of the Fiscal Year Completed	83%

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

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> 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.

<sup>5</sup> In the April 2016 report the Communications Office (previously External Affairs) consisted of 13 positions. Effective May 2016 report 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.

<sup>6</sup> Prior month expenditures for External Contracts were \$1,403 and prior period adjustments were \$9,000 which lowered expenditures to -\$7,597. This resulted in net total of -\$4K for operating expenses.



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

June 2016  
Chief Financial Officer  
Russell Fong

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (April)	YTD Expenditures (July-April)	Total Remaining Budget	FY 2015-16 Forecast (May-June)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>2</sup>	\$3,393,787	\$267,175	\$2,562,721	\$831,066	\$580,173	\$3,142,894
	Benefits <sup>1</sup>	\$1,674,747	\$132,693	\$1,248,246	\$426,501	\$283,691	\$1,531,937
	<b>TOTAL PERSONAL SVCS<sup>3</sup></b>	<b>\$5,068,534</b>	<b>\$399,868</b>	<b>\$3,810,968</b>	<b>\$1,257,567</b>	<b>\$863,863</b>	<b>\$4,674,831</b>
201	GENERAL OFFICE EXPENSE	\$11,990	\$871	\$3,795	\$8,195	\$8,195	\$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	\$2,058	\$4,269	\$1,611	\$686	\$4,955
311	TRAVEL, OUT-OF-STATE	\$4,100	\$0	\$0	\$4,100	\$683	\$683
331	TRAINING	\$9,370	\$254	\$6,755	\$2,615	\$913	\$7,668
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	\$1,864	\$5,748	\$3,744,252	\$5,138	\$10,886
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OP EXP &amp; EQUIP<sup>3</sup></b>	<b>\$3,781,340</b>	<b>\$5,047</b>	<b>\$20,567</b>	<b>\$3,760,773</b>	<b>\$15,615</b>	<b>\$36,182</b>
	<b>TOTALS</b>	<b>\$8,849,874</b>	<b>\$404,915</b>	<b>\$3,831,535</b>	<b>\$5,018,339</b>	<b>\$879,479</b>	<b>\$4,711,013</b>

Percentage of Personal Services Budget Expended	75%
Percentage of Operating Expenses & Equipment Budget Expended	1%
<b>Percentage of Total Budget Expended</b>	<b>43%</b>
Percentage of the Fiscal Year Completed	83%

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

<sup>2</sup> 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.

<sup>3</sup> In the April 2016 report the Financial Office consisted of 43 positions. Effective May 2016 report it consists of 49 positions; one position was shifted to Government Relations; 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  
 June 2016  
 Chief Counsel  
 Thomas Fellenz

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (April)	YTD Expenditures (July-April)	Total Remaining Budget	FY 2015-16 Forecast (May-June)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>2</sup>	\$906,377	\$70,507	\$611,069	\$295,308	\$150,810	\$761,879
	Benefits <sup>1</sup>	\$386,867	\$28,747	\$249,279	\$137,588	\$60,160	\$309,440
	<b>TOTAL PERSONAL SVCS <sup>4</sup></b>	<b>\$1,293,244</b>	<b>\$99,254</b>	<b>\$860,349</b>	<b>\$432,895</b>	<b>\$210,970</b>	<b>\$1,071,319</b>
201	GENERAL OFFICE EXPENSE <sup>5</sup>	\$16,139	(\$13)	\$12,726	\$3,413	\$2,690	\$15,416
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 <sup>3</sup>	\$16,500	\$7,848	\$33,525	(\$17,025)	\$7,972	\$41,497
311	TRAVEL, OUT-OF-STATE	\$6,200	\$0	\$0	\$6,200	\$1,033	\$1,033
331	TRAINING	\$6,905	\$0	\$1,552	\$5,353	\$1,130	\$2,682
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,476,000	\$99,932	\$699,826	\$776,174	\$776,174	\$1,476,000
402	EXTERNAL CONTRACTS	\$34,536	\$0	\$284	\$34,252	\$5,736	\$6,020
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OP EXP &amp; EQUIP <sup>4</sup></b>	<b>\$1,556,280</b>	<b>\$107,767</b>	<b>\$747,913</b>	<b>\$808,367</b>	<b>\$794,735</b>	<b>\$1,542,648</b>
	<b>TOTALS</b>	<b>\$2,849,524</b>	<b>\$207,021</b>	<b>\$1,608,262</b>	<b>\$1,241,262</b>	<b>\$1,005,705</b>	<b>\$2,613,967</b>

Percentage of Personal Services Budget Expended 67%  
 Percentage of Operating Expenses & Equipment Budget Expended 48%  
**Percentage of Total Budget Expended 56%**  
 Percentage of the Fiscal Year Completed 83%

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

<sup>2</sup> 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.

<sup>3</sup> 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.

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

<sup>5</sup> Prior month expenditures for General Office Expense were \$41 and prior period adjustments were \$54 which lowered expenditures to -\$13.



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

June 2016

Program Director  
Gary Griggs (RDP)

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (April)	YTD Expenditures (July-April)	Total Remaining Budget	FY 2015-16 Forecast (May-June)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>2</sup>	\$6,804,684	\$493,610	\$4,463,623	\$2,341,062	\$1,092,615	\$5,556,237
	Benefits <sup>1</sup>	\$3,137,328	\$230,640	\$1,983,277	\$1,154,051	\$571,887	\$2,555,163
	<b>TOTAL PERSONAL SVCS <sup>4</sup></b>	<b>\$9,942,012</b>	<b>\$724,251</b>	<b>\$6,446,899</b>	<b>\$3,495,113</b>	<b>\$1,664,501</b>	<b>\$8,111,400</b>
201	GENERAL OFFICE EXPENSE <sup>6</sup>	\$100,241	(\$600)	\$23,852	\$76,389	\$16,707	\$40,559
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 <sup>3</sup>	\$90,000	\$9,936	\$132,344	(\$42,344)	\$51,649	\$183,993
311	TRAVEL, OUT-OF-STATE <sup>6</sup>	\$11,411	(\$423)	\$8,175	\$3,236	\$1,893	\$10,068
331	TRAINING	\$36,287	\$486	\$29,080	\$7,207	\$506	\$29,586
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS <sup>5</sup>	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$1,000	\$0	\$0	\$1,000	\$167	\$167
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OP EXP &amp; EQUIP <sup>4</sup></b>	<b>\$238,940</b>	<b>\$9,399</b>	<b>\$193,451</b>	<b>\$45,489</b>	<b>\$70,922</b>	<b>\$264,373</b>
	<b>TOTALS</b>	<b>\$10,180,952</b>	<b>\$733,650</b>	<b>\$6,640,350</b>	<b>\$3,540,602</b>	<b>\$1,735,423</b>	<b>\$8,375,774</b>

Percentage of Personal Services Budget Expended 65%

Percentage of Operating Expenses & Equipment Budget Expended 81%

**Percentage of Total Budget Expended 65%**

Percentage of the Fiscal Year Completed 83%

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

<sup>2</sup> 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.

<sup>3</sup> 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.

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

<sup>5</sup> 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 as of the May 2016 report.

<sup>6</sup> General Office Expenses prior month expenditures were \$231 and prior period adjustments were \$831 which lowered expenditures to -\$600. Travel Out-of-State prior month expenditures were \$636 and prior period adjustments were \$1,059 which lowered expenditures to -\$423.



California High-Speed Rail Authority  
 2015-16 Budget & Expenditure Summary  
 Audit Office  
 June 2016  
 Chief Auditor  
 Paula Rivera

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (April)	YTD Expenditures (July-April)	Total Remaining Budget	FY 2015-16 Forecast (May-June)	YTD Expenditures & Forecast <sup>4</sup>
003	Salaries and Wages <sup>2</sup>	\$570,088	\$56,035	\$456,895	\$113,193	\$171,393	\$628,289
	Benefits <sup>1</sup>	\$267,176	\$26,319	\$207,031	\$60,145	\$80,384	\$287,415
	<b>TOTAL PERSONAL SVCS <sup>3</sup></b>	<b>\$837,264</b>	<b>\$82,354</b>	<b>\$663,926</b>	<b>\$173,337</b>	<b>\$251,777</b>	<b>\$915,704</b>
201	GENERAL OFFICE EXPENSE	\$1,300	\$0	\$352	\$948	\$217	\$569
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	\$1,270	\$4,027	\$6,473	\$6,473	\$10,500
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING <sup>5</sup>	\$6,700	(\$115)	\$5,205	\$1,495	\$1,495	\$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
	<b>TOTAL OP EXP &amp; EQUIP <sup>3</sup></b>	<b>\$18,500</b>	<b>\$1,155</b>	<b>\$9,584</b>	<b>\$8,916</b>	<b>\$8,185</b>	<b>\$17,769</b>
	<b>TOTALS</b>	<b>\$855,764</b>	<b>\$83,509</b>	<b>\$673,510</b>	<b>\$182,253</b>	<b>\$259,962</b>	<b>\$933,473</b>

Percentage of Personal Services Budget Expended 79%  
 Percentage of Operating Expenses & Equipment Budget Expended 52%  
**Percentage of Total Budget Expended 79%**  
 Percentage of the Fiscal Year Completed 83%

<sup>1</sup> For use of benefits only. Allotted budget cannot be used for Salaries and Wages or Operating Expenditures

<sup>2</sup> 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.

<sup>3</sup> There have been no changes in personnel as a result of the integrated organizational restructure.

<sup>4</sup> 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.

<sup>5</sup> Prior month expenditures for Training were \$285 and prior period adjustments were \$400 which lowered expenditures to -\$115.



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

June 2016

Regional Director  
Ben Tripousis

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (April)	YTD Expenditures (July-April)	Total Remaining Budget	FY 2015-16 Forecast (May-June)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>2</sup>	\$550,106	\$30,966	\$252,306	\$297,800	\$94,018	\$346,324
	Benefits <sup>1</sup>	\$266,320	\$13,397	\$108,777	\$157,542	\$41,989	\$150,766
	<b>TOTAL PERSONAL SVCS <sup>4</sup></b>	<b>\$816,426</b>	<b>\$44,363</b>	<b>\$361,084</b>	<b>\$455,342</b>	<b>\$136,007</b>	<b>\$497,090</b>
201	GENERAL OFFICE EXPENSE	\$3,814	\$64	\$2,175	\$1,639	\$636	\$2,811
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 <sup>3</sup>	\$7,000	\$2,555	\$15,014	(\$8,014)	\$6,355	\$21,369
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$1,371	\$2	\$65	\$1,306	\$1,306	\$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
	<b>TOTAL OP EXP &amp; EQUIP <sup>4</sup></b>	<b>\$12,185</b>	<b>\$2,621</b>	<b>\$17,254</b>	<b>(\$5,069)</b>	<b>\$8,296</b>	<b>\$25,550</b>
	<b>TOTALS</b>	<b>\$828,611</b>	<b>\$46,984</b>	<b>\$378,338</b>	<b>\$450,273</b>	<b>\$144,303</b>	<b>\$522,641</b>

Percentage of Personal Services Budget Expended	44%
Percentage of Operating Expenses & Equipment Budget Expended	142%
<b>Percentage of Total Budget Expended</b>	<b>46%</b>
Percentage of the Fiscal Year Completed	83%

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

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> In the April 2016 report the Regional Directors Office consisted of 21 positions. Effective 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

June 2016

Regional Director  
Diana Gomez

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (April)	YTD Expenditures (July-April)	Total Remaining Budget	FY 2015-16 Forecast (May-June)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>2</sup>	\$812,622	\$51,741	\$619,536	\$193,087	\$134,034	\$753,570
	Benefits <sup>1</sup>	\$397,783	\$23,830	\$284,182	\$113,601	\$62,907	\$347,089
	<b>TOTAL PERSONAL SVCS <sup>4</sup></b>	<b>\$1,210,406</b>	<b>\$75,570</b>	<b>\$903,718</b>	<b>\$306,688</b>	<b>\$196,941</b>	<b>\$1,100,659</b>
201	GENERAL OFFICE EXPENSE	\$3,814	\$64	\$2,175	\$1,639	\$636	\$2,811
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 <sup>3</sup>	\$7,000	\$3,943	\$16,402	(\$9,402)	\$4,967	\$21,369
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$1,371	\$2	\$65	\$1,306	\$1,306	\$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
	<b>TOTAL OP EXP &amp; EQUIP <sup>4</sup></b>	<b>\$12,185</b>	<b>\$4,009</b>	<b>\$18,642</b>	<b>(\$6,457)</b>	<b>\$6,908</b>	<b>\$25,550</b>
	<b>TOTALS</b>	<b>\$1,222,591</b>	<b>\$79,579</b>	<b>\$922,360</b>	<b>\$300,231</b>	<b>\$203,849</b>	<b>\$1,126,209</b>

Percentage of Personal Services Budget Expended	75%
Percentage of Operating Expenses & Equipment Budget Expended	153%
<b>Percentage of Total Budget Expended</b>	<b>75%</b>
Percentage of the Fiscal Year Completed	83%

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

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> 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

June 2016

Regional Director  
Michelle Boehm

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (April)	YTD Expenditures (July-April)	Total Remaining Budget	FY 2015-16 Forecast (May-June)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>2</sup>	\$593,157	\$28,697	\$268,127	\$325,030	\$99,079	\$367,206
	Benefits <sup>1</sup>	\$268,822	\$14,057	\$127,093	\$141,730	\$46,260	\$173,353
	<b>TOTAL PERSONAL SVCS <sup>4</sup></b>	<b>\$861,979</b>	<b>\$42,754</b>	<b>\$395,220</b>	<b>\$466,760</b>	<b>\$145,339</b>	<b>\$540,558</b>
201	GENERAL OFFICE EXPENSE	\$3,814	\$64	\$2,175	\$1,639	\$636	\$2,811
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 <sup>3</sup>	\$7,000	\$2,555	\$15,014	(\$8,014)	\$6,355	\$21,369
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$1,371	\$2	\$65	\$1,306	\$1,306	\$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
	<b>TOTAL OP EXP &amp; EQUIP <sup>4</sup></b>	<b>\$12,185</b>	<b>\$2,621</b>	<b>\$17,254</b>	<b>(\$5,069)</b>	<b>\$8,296</b>	<b>\$25,550</b>
	<b>TOTALS</b>	<b>\$874,164</b>	<b>\$45,375</b>	<b>\$412,474</b>	<b>\$461,691</b>	<b>\$153,635</b>	<b>\$566,109</b>

Percentage of Personal Services Budget Expended	46%
Percentage of Operating Expenses & Equipment Budget Expended	142%
<b>Percentage of Total Budget Expended</b>	<b>47%</b>
Percentage of the Fiscal Year Completed	83%

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

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> In the April 2016 report the Regional Directors Office consisted of 21 positions. Effective 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

June 2016  
Deputy Director of Legislation  
Barbara Rooney

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (April)	YTD Expenditures (July-April)	Total Remaining Budget	FY 2015-16 Forecast (May-June)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>2</sup>	\$347,453	\$27,964	\$196,869	\$150,584	\$48,007	\$244,876
	Benefits <sup>1</sup>	\$169,824	\$13,234	\$93,194	\$76,631	\$22,807	\$116,001
	<b>TOTAL PERSONAL SVCS <sup>3</sup></b>	<b>\$517,277</b>	<b>\$41,198</b>	<b>\$290,063</b>	<b>\$227,215</b>	<b>\$70,814</b>	<b>\$360,877</b>
201	GENERAL OFFICE EXPENSE	\$59	\$0	\$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	\$733	\$733	\$3,553	\$3,553	\$4,286
311	TRAVEL, OUT-OF-STATE	\$5,897	\$0	\$653	\$0	\$0	\$653
331	TRAINING	\$199	\$8	\$43	\$156	\$156	\$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
	<b>TOTAL OP EXP &amp; EQUIP <sup>3</sup></b>	<b>\$6,276</b>	<b>\$741</b>	<b>\$1,451</b>	<b>\$3,746</b>	<b>\$3,746</b>	<b>\$5,197</b>
	<b>TOTALS</b>	<b>\$523,553</b>	<b>\$41,939</b>	<b>\$291,514</b>	<b>\$230,961</b>	<b>\$74,560</b>	<b>\$366,074</b>

Percentage of Personal Services Budget Expended 56%  
Percentage of Operating Expenses & Equipment Budget Expended 23%  
**Percentage of Total Budget Expended 56%**  
Percentage of the Fiscal Year Completed 83%

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

<sup>2</sup> 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.

<sup>3</sup> 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**

June 2016

Deputy Director of Business Analytics and Commercial Implementation  
Boris Lipkin

Code Number	Description	FY 2015-16 Total Budget (1)	Prior Month Expenditures (April)	YTD Expenditures (July-April)	Total Remaining Budget (1)	FY 2015-16 Forecast (May-June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$0	\$9,566	\$95,660	(\$95,660)	\$19,133	\$114,793
	Benefits	\$0	\$3,784	\$37,632	(\$37,632)	\$7,568	\$45,200
	<b>TOTAL PERSONAL SVCS 1</b>	<b>\$0</b>	<b>\$13,350</b>	<b>\$133,292</b>	<b>(\$133,292)</b>	<b>\$26,700</b>	<b>\$159,992</b>
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
	<b>TOTAL OP EXP &amp; EQUIP 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTALS 1</b>	<b>\$0</b>	<b>\$13,350</b>	<b>\$133,292</b>	<b>(\$133,292)</b>	<b>\$26,700</b>	<b>\$159,992</b>

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 83%

<sup>1</sup> 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

June 2016

Director of Risk Management/Project Controls  
Jon Tappings

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (April)	YTD Expenditures (July-April)	Total Remaining Budget	FY 2015-16 Forecast (May-June)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>2</sup>	\$549,986	\$47,732	\$414,314	\$135,672	\$93,906	\$508,220
	Benefits <sup>1</sup>	\$229,503	\$21,678	\$180,856	\$48,647	\$42,604	\$223,460
	<b>TOTAL PERSONAL SVCS <sup>3</sup></b>	<b>\$779,489</b>	<b>\$69,410</b>	<b>\$595,170</b>	<b>\$184,319</b>	<b>\$136,510</b>	<b>\$731,680</b>
201	GENERAL OFFICE EXPENSE	\$5,752	\$282	\$282	\$5,470	\$959	\$1,241
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	\$565	\$2,342	\$15,311	\$15,311	\$17,653
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$599	\$0	\$0	\$599	\$100	\$100
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
	<b>TOTAL OP EXP &amp; EQUIP <sup>3</sup></b>	<b>\$24,004</b>	<b>\$847</b>	<b>\$2,624</b>	<b>\$21,380</b>	<b>\$16,369</b>	<b>\$18,993</b>
	<b>TOTALS</b>	<b>\$803,493</b>	<b>\$70,257</b>	<b>\$597,794</b>	<b>\$205,698</b>	<b>\$152,879</b>	<b>\$750,674</b>

Percentage of Personal Services Budget Expended	76%
Percentage of Operating Expenses & Equipment Budget Expended	11%
<b>Percentage of Total Budget Expended</b>	<b>74%</b>
Percentage of the Fiscal Year Completed	83%

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

<sup>2</sup> 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.

<sup>3</sup> 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  
 June 2016  
 Chief Program Manager  
 Frank Vacca

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (April)	YTD Expenditures (July-April)	Total Remaining Budget	FY 2015-16 Forecast (May-June)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>2</sup>	\$1,702,157	\$100,395	\$883,687	\$818,470	\$303,749	\$1,187,435
	Benefits <sup>1</sup>	\$711,412	\$38,399	\$338,214	\$373,198	\$121,523	\$459,737
	<b>TOTAL PERSONAL SVCS <sup>4</sup></b>	<b>\$2,413,569</b>	<b>\$138,794</b>	<b>\$1,221,901</b>	<b>\$1,191,669</b>	<b>\$425,272</b>	<b>\$1,647,172</b>
201	GENERAL OFFICE EXPENSE <sup>5</sup>	\$15,985	(\$129)	\$873	\$15,112	\$2,664	\$3,537
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 <sup>3</sup>	\$0	\$3,776	\$6,411	(\$6,411)	\$8,035	\$14,446
311	TRAVEL, OUT-OF-STATE	\$12,238	\$0	\$1,398	\$10,840	\$2,031	\$3,429
331	TRAINING	\$1,472	\$105	\$653	\$819	\$21	\$674
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
	<b>TOTAL OP EXP &amp; EQUIP <sup>4</sup></b>	<b>\$29,694</b>	<b>\$3,752</b>	<b>\$9,335</b>	<b>\$20,359</b>	<b>\$12,750</b>	<b>\$22,085</b>
	<b>TOTALS</b>	<b>\$2,443,264</b>	<b>\$142,546</b>	<b>\$1,231,236</b>	<b>\$1,212,028</b>	<b>\$438,022</b>	<b>\$1,669,258</b>

Percentage of Personal Services Budget Expended 51%  
 Percentage of Operating Expenses & Equipment Budget Expended 31%  
**Percentage of Total Budget Expended 50%**  
 Percentage of the Fiscal Year Completed 83%

<sup>1</sup> For use of benefits only. Allotted budget cannot be used for Salaries and Wages or Operating Expenditures and Equipment.  
<sup>2</sup> 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.  
<sup>3</sup> 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.  
<sup>4</sup> This is a newly established office, previously part of what was known as the Program Management Office.  
<sup>5</sup> Prior month expenditures for General Office Expense were \$50 and prior period adjustments were \$179 which lowered expenditures to -\$129.