



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

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

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (July-May)	Total Remaining Budget ⁵	FY 2015-16 Forecast (June)	YTD Expenditures & Forecast
003	Salaries and Wages ² Benefits ¹	\$20,134,477 \$9,191,962	\$1,467,210 \$669,398	\$15,143,261 \$6,740,245	\$4,991,217 \$2,451,717	\$1,684,425 \$771,203	\$16,827,686 \$7,511,447
TOTAL PERSONAL SVCS		\$29,326,439	\$2,136,608	\$21,883,506	\$7,442,933	\$2,455,627	\$24,339,133
201	GENERAL OFFICE EXPENSE ⁵	\$278,660	\$28,059	\$448,855	(\$170,195)	\$39,535	\$488,390
239	BOARD COSTS ^{3,4}	\$109,000	\$30,039	\$98,732	\$10,268	\$2,227	\$100,959
241	PRINTING ⁶	\$16,000	\$2,201	\$25,473	(\$9,473)	\$9,566	\$35,039
251	COMMUNICATIONS	\$185,980	\$34,897	\$150,933	\$35,047	\$15,434	\$166,367
261	POSTAGE ⁶	\$15,000	\$702	\$16,165	(\$1,165)	\$2,292	\$18,457
291	TRAVEL, IN-STATE ⁶	\$245,000	\$49,524	\$349,262	(\$104,262)	\$80,501	\$429,763
311	TRAVEL, OUT-OF-STATE	\$76,600	\$636	\$26,008	\$50,592	\$4,530	\$30,538
331	TRAINING	\$100,000	\$8,170	\$76,565	\$23,435	\$8,717	\$85,282
343	RENT - BUILDING AND GROUNDS	\$2,086,455	\$188,378	\$1,456,388	\$630,067	\$171,885	\$1,628,273
382	INTERDEPARTMENTAL CONTRACTS	\$3,519,140	\$99,382	\$879,749	\$2,639,391	\$679,977	\$1,559,726
402	EXTERNAL CONTRACTS	\$4,535,536	\$45,131	\$680,975	\$3,854,561	\$145,129	\$826,104
428	CONSOLIDATED DATA CENTERS ⁶	\$224,800	\$43,173	\$273,815	(\$49,015)	\$24,892	\$298,707
431	DATA PROCESSING ⁶	\$672,390	\$297,398	\$1,026,674	(\$354,284)	\$93,334	\$1,120,008
TOTAL OP EXP & EQUIP		\$12,064,561	\$827,690	\$5,509,594	\$6,554,967	\$1,278,019	\$6,787,613
TOTALS		\$41,391,000	\$2,964,298	\$27,393,100	\$13,997,900	\$3,733,646	\$31,126,746

Percentage of Personal Services Budget Expended 75%

Percentage of Operating Expenses & Equipment Budget Expended 46%

Percentage of Total Budget Expended 66%

Percentage of the Fiscal Year Completed 92%

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 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

July 2016
Chief Executive Officer
Jeff Morales

Code Number	Description	FY 2015-16 Total Budget (5)	Prior Month Expenditures (May)	YTD Expenditures (July-May)	Total Remaining Budget	FY 2015-16 Forecast (June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$732,532	\$60,949	\$669,951	\$62,581	\$60,949	\$730,900
	Benefits ¹	\$306,542	\$24,104	\$267,715	\$38,827	\$24,103	\$291,818
	TOTAL PERSONAL SVCS ⁶	\$1,039,074	\$85,053	\$937,666	\$101,408	\$85,052	\$1,022,718
201	GENERAL OFFICE EXPENSE	\$7,748	\$8	\$919	\$6,829	\$646	\$1,565
239	BOARD COSTS ^{3,4,5}	\$109,000	\$30,039	\$98,732	\$10,268	\$2,227	\$100,959
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	\$2,357	\$20,568	\$20,779	\$1,870	\$22,438
311	TRAVEL, OUT-OF-STATE	\$36,754	\$1,272	\$16,418	\$20,336	\$1,493	\$17,911
331	TRAINING	\$1,201	\$346	\$799	\$402	\$100	\$899
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 ⁶	\$196,051	\$34,022	\$137,436	\$58,615	\$6,335	\$143,771
	TOTALS	\$1,235,125	\$119,075	\$1,075,102	\$160,023	\$91,387	\$1,166,489

Percentage of Personal Services Budget Expended	90%
Percentage of Operating Expenses & Equipment Budget Expended	70%
Percentage of Total Budget Expended	87%
Percentage of the Fiscal Year Completed	92%

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

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

³ Per Public Utilities Code Section 185022 (a): Each Board Member of the Authority shall receive compensation of one hundred dollars (\$100) for each day that a Board Member is attending to the business of the Authority, but shall not receive more than five hundred dollars (\$500) in any calendar month. (9 Board Members x \$500 a month x 12 months = \$54,000)

⁴ Board Costs line item includes a budgeted amount of \$55,000 to cover Board related expenses. (Venue Rental \$5,000 Transcriptionist \$15,000 CHP \$10,000 and In-State Travel/Lodging \$25,000)

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

⁶ 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

July 2016

Chief Administrative Officer
Deborah Harper

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (July-May)	Total Remaining Budget	FY 2015-16 Forecast (June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$2,326,287	\$176,860	\$1,801,530	\$524,756	\$195,041	\$1,996,571
	Benefits ¹	\$1,028,333	\$81,036	\$805,145	\$223,188	\$86,812	\$891,957
	TOTAL PERSONAL SVCS ⁶	\$3,354,620	\$257,896	\$2,606,675	\$747,945	\$281,854	\$2,888,529
201	GENERAL OFFICE EXPENSE ⁴	\$101,142	\$23,299	\$386,088	(\$284,946)	\$16,201	\$402,289
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING ⁵	\$16,000	\$2,201	\$25,473	(\$9,473)	\$9,566	\$35,039
251	COMMUNICATIONS	\$185,980	\$34,897	\$150,933	\$35,047	\$15,434	\$166,367
261	POSTAGE ⁵	\$15,000	\$702	\$16,165	(\$1,165)	\$2,292	\$18,457
291	TRAVEL, IN-STATE ⁵	\$27,000	\$2,814	\$27,751	(\$751)	\$2,523	\$30,274
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$30,105	\$6,459	\$28,998	\$1,107	\$1,107	\$30,105
343	RENT - BUILDING AND GROUNDS ³	\$2,086,455	\$188,378	\$1,456,388	\$630,067	\$171,885	\$1,628,273
382	INTERDEPARTMENTAL CONTRACTS ⁷	\$2,043,140	\$2,724	\$83,265	\$1,959,875	\$607,570	\$690,835
402	EXTERNAL CONTRACTS ⁵	\$250,000	\$40,733	\$290,215	(\$40,215)	\$26,383	\$316,598
428	CONSOLIDATED DATA CENTERS ⁵	\$224,800	\$43,173	\$273,815	(\$49,015)	\$24,892	\$298,707
431	DATA PROCESSING ⁵	\$672,390	\$297,398	\$1,026,674	(\$354,284)	\$93,334	\$1,120,008
	TOTAL OP EXP & EQUIP ⁶	\$5,652,012	\$642,778	\$3,765,765	\$1,886,247	\$971,187	\$4,736,952
	TOTALS	\$9,006,632	\$900,674	\$6,372,440	\$2,634,192	\$1,253,040	\$7,625,480

Percentage of Personal Services Budget Expended 78%

Percentage of Operating Expenses & Equipment Budget Expended 67%

Percentage of Total Budget Expended 71%

Percentage of the Fiscal Year Completed 92%

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 Line item is over budget to meet the Authority's needs however bottom line is not over budget.

⁶ 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 Program Delivery and Rail Operations & Maintenance Offices).

⁷ 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.



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

July 2016
Chief of Communications
Lisa Marie Alley

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (July-May)	Total Remaining Budget	FY 2015-16 Forecast (3) (June)	YTD Expenditures & Forecast
003	Salaries and Wages 2 Benefits 1	\$845,241 \$347,303	\$58,758 \$23,984	\$676,330 \$269,329	\$168,911 \$77,974	\$62,061 \$25,443	\$738,391 \$294,772
	TOTAL PERSONAL SVCS 5	\$1,192,544	\$82,742	\$945,659	\$246,885	\$87,505	\$1,033,164
201	GENERAL OFFICE EXPENSE 4	\$6,862	\$321	\$8,990	(\$2,129)	\$2,890	\$11,880
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	\$3,632	\$30,141	(\$15,141)	\$12,082	\$42,223
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$3,049	\$231	\$2,151	\$898	\$898	\$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	\$4,398	\$384,728	\$115,272	\$115,272	\$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	\$8,582	\$426,010	\$98,901	\$131,142	\$557,152
	TOTALS	\$1,717,455	\$91,324	\$1,371,669	\$345,786	\$218,647	\$1,590,316

Percentage of Personal Services Budget Expended 79%
Percentage of Operating Expenses & Equipment Budget Expended 81%
Percentage of Total Budget Expended 80%
Percentage of the Fiscal Year Completed 92%

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. 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.



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

July 2016
Chief Financial Officer
Russell Fong

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (July-May)	Total Remaining Budget	FY 2015-16 Forecast (June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$3,393,787	\$260,227	\$2,822,948	\$570,839	\$294,740	\$3,117,688
	Benefits ¹	\$1,674,747	\$132,823	\$1,381,070	\$293,678	\$149,292	\$1,530,361
	TOTAL PERSONAL SVCS³	\$5,068,534	\$393,050	\$4,204,018	\$864,517	\$444,032	\$4,648,050
201	GENERAL OFFICE EXPENSE	\$11,990	\$999	\$4,794	\$7,196	\$7,196	\$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 ⁴	\$5,880	\$1,965	\$6,234	(\$354)	\$567	\$6,801
311	TRAVEL, OUT-OF-STATE	\$4,100	\$0	\$0	\$4,100	\$342	\$342
331	TRAINING	\$9,370	\$1,129	\$7,884	\$1,486	\$457	\$8,341
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$3,750,000	\$0	\$5,748	\$3,744,252	\$523	\$6,271
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	\$4,093	\$24,660	\$3,756,680	\$9,084	\$33,744
	TOTALS	\$8,849,874	\$397,143	\$4,228,678	\$4,621,196	\$453,116	\$4,681,793

Percentage of Personal Services Budget Expended	83%
Percentage of Operating Expenses & Equipment Budget Expended	1%
Percentage of Total Budget Expended	48%
Percentage of the Fiscal Year Completed	92%

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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. 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).

⁴ Line item is over budget to meet the Authority's needs however bottom line is not over budget.



California High-Speed Rail Authority
 2015-16 Budget & Expenditure Summary
 Legal Office
 July 2016
 Chief Counsel
 Thomas Fellenz

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (July-May)	Total Remaining Budget	FY 2015-16 Forecast (June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$906,377	\$72,704	\$683,773	\$222,604	\$75,494	\$759,268
	Benefits ¹	\$386,867	\$30,028	\$279,307	\$107,560	\$30,737	\$310,044
	TOTAL PERSONAL SVCS ⁴	\$1,293,244	\$102,732	\$963,080	\$330,164	\$106,232	\$1,069,312
201	GENERAL OFFICE EXPENSE	\$16,139	\$1,380	\$14,106	\$2,033	\$1,345	\$15,451
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	\$2,915	\$36,440	(\$19,940)	\$12,905	\$49,345
311	TRAVEL, OUT-OF-STATE	\$6,200	\$0	\$0	\$6,200	\$517	\$517
331	TRAINING	\$6,905	\$0	\$1,552	\$5,353	\$565	\$2,117
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,476,000	\$96,658	\$796,484	\$679,516	\$72,408	\$868,892
402	EXTERNAL CONTRACTS	\$34,536	\$0	\$284	\$34,252	\$2,868	\$3,152
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	\$100,953	\$848,866	\$707,414	\$90,607	\$939,473
	TOTALS	\$2,849,524	\$203,685	\$1,811,946	\$1,037,578	\$196,839	\$2,008,785

Percentage of Personal Services Budget Expended 74%
 Percentage of Operating Expenses & Equipment Budget Expended 55%
Percentage of Total Budget Expended 64%
 Percentage of the Fiscal Year Completed 92%

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

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

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

⁴ 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.



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

July 2016

Program Director
Gary Griggs (RDP)

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (July-May)	Total Remaining Budget	FY 2015-16 Forecast (June)	YTD Expenditures & Forecast
003	Salaries and Wages ² Benefits ¹	\$6,804,684 \$3,137,328	\$480,049 \$220,771	\$4,943,671 \$2,204,047	\$1,861,013 \$933,281	\$550,151 \$258,315	\$5,493,822 \$2,462,363
TOTAL PERSONAL SVCS ⁴		\$9,942,012	\$700,820	\$7,147,719	\$2,794,294	\$808,466	\$7,956,185
201	GENERAL OFFICE EXPENSE	\$100,241	\$1,489	\$25,341	\$74,900	\$8,353	\$33,694
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	\$20,571	\$152,915	(\$62,915)	\$13,901	\$166,816
311	TRAVEL, OUT-OF-STATE ⁶	\$11,411	(\$636)	\$7,539	\$3,872	\$947	\$8,486
331	TRAINING ⁶	\$36,287	(\$485)	\$28,595	\$7,692	\$253	\$28,848
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	\$83	\$83
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	\$20,939	\$214,390	\$24,550	\$23,538	\$237,928
TOTALS		\$10,180,952	\$721,759	\$7,362,109	\$2,818,844	\$832,004	\$8,194,113

Percentage of Personal Services Budget Expended 72%

Percentage of Operating Expenses & Equipment Budget Expended 90%

Percentage of Total Budget Expended 72%

Percentage of the Fiscal Year Completed 92%

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 as of the May 2016 report.

⁶ Travel, Out-of-State prior month expenditures contains a reimbursement of -\$636. Training prior month expenditures were \$3,285 and prior period adjustments were \$3,770 which lowered expenditures to -\$485.



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

July 2016

Chief Auditor
Paula Rivera

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (July-May)	Total Remaining Budget	FY 2015-16 Forecast (June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$570,088	\$51,733	\$508,628	\$61,460	\$55,925	\$564,553
	Benefits ¹	\$267,176	\$23,343	\$230,374	\$36,802	\$24,839	\$255,213
	TOTAL PERSONAL SVCS ³	\$837,264	\$75,076	\$739,002	\$98,262	\$80,764	\$819,766
201	GENERAL OFFICE EXPENSE	\$1,300	\$0	\$352	\$948	\$108	\$460
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	\$1,590	\$5,617	\$4,883	\$4,883	\$10,500
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$6,700	\$195	\$5,400	\$1,300	\$1,300	\$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	\$1,785	\$11,369	\$7,131	\$6,291	\$17,660
	TOTALS	\$855,764	\$76,861	\$750,371	\$105,393	\$87,055	\$837,426

Percentage of Personal Services Budget Expended 88%

Percentage of Operating Expenses & Equipment Budget Expended 61%

Percentage of Total Budget Expended 88%

Percentage of the Fiscal Year Completed 92%

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.



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

July 2016

Regional Director
Ben Tripousis

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (July-May)	Total Remaining Budget	FY 2015-16 Forecast (June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$550,106	\$33,010	\$285,316	\$264,790	\$44,027	\$329,343
	Benefits ¹	\$266,320	\$15,123	\$123,900	\$142,419	\$20,919	\$144,819
	TOTAL PERSONAL SVCS ⁴	\$816,426	\$48,133	\$409,216	\$407,209	\$64,946	\$474,162
201	GENERAL OFFICE EXPENSE	\$3,814	\$55	\$2,230	\$1,584	\$318	\$2,548
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	\$2,267	\$17,281	(\$10,281)	\$6,643	\$23,924
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$1,371	\$0	\$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
	TOTAL OP EXP & EQUIP ⁴	\$12,185	\$2,322	\$19,576	(\$7,391)	\$8,267	\$27,843
	TOTALS	\$828,611	\$50,455	\$428,792	\$399,818	\$73,213	\$502,005

Percentage of Personal Services Budget Expended	50%
Percentage of Operating Expenses & Equipment Budget Expended	161%
Percentage of Total Budget Expended	52%
Percentage of the Fiscal Year Completed	92%

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. 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

July 2016

Regional Director
Diana Gomez

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (July-May)	Total Remaining Budget	FY 2015-16 Forecast (June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$812,622	\$58,700	\$678,235	\$134,387	\$67,058	\$745,294
	Benefits ¹	\$397,783	\$26,923	\$311,105	\$86,678	\$31,276	\$342,381
	TOTAL PERSONAL SVCS ⁴	\$1,210,406	\$85,623	\$989,341	\$221,065	\$98,334	\$1,087,675
201	GENERAL OFFICE EXPENSE	\$3,814	\$55	\$2,230	\$1,584	\$318	\$2,548
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	\$2,267	\$18,669	(\$11,669)	\$6,643	\$25,312
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$1,371	\$0	\$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
	TOTAL OP EXP & EQUIP ⁴	\$12,185	\$2,322	\$20,964	(\$8,779)	\$8,267	\$29,231
	TOTALS	\$1,222,591	\$87,945	\$1,010,305	\$212,286	\$106,601	\$1,116,906

Percentage of Personal Services Budget Expended	82%
Percentage of Operating Expenses & Equipment Budget Expended	172%
Percentage of Total Budget Expended	83%
Percentage of the Fiscal Year Completed	92%

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

July 2016

Regional Director
Michelle Boehm

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (July-May)	Total Remaining Budget	FY 2015-16 Forecast (June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$593,157	\$28,145	\$296,272	\$296,885	\$50,225	\$346,497
	Benefits ¹	\$268,822	\$13,875	\$140,968	\$127,855	\$23,593	\$164,561
	TOTAL PERSONAL SVCS ⁴	\$861,979	\$42,020	\$437,240	\$424,740	\$73,818	\$511,057
201	GENERAL OFFICE EXPENSE	\$3,814	\$55	\$2,230	\$1,584	\$318	\$2,548
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	\$2,267	\$17,281	(\$10,281)	\$6,643	\$23,924
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$1,371	\$0	\$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
	TOTAL OP EXP & EQUIP ⁴	\$12,185	\$2,322	\$19,576	(\$7,391)	\$8,267	\$27,843
	TOTALS	\$874,164	\$44,342	\$456,816	\$417,349	\$82,084	\$538,900

Percentage of Personal Services Budget Expended	51%
Percentage of Operating Expenses & Equipment Budget Expended	161%
Percentage of Total Budget Expended	52%
Percentage of the Fiscal Year Completed	92%

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. 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

July 2016
Deputy Director of Legislation
Barbara Rooney

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (July-May)	Total Remaining Budget	FY 2015-16 Forecast (June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$347,453	\$27,964	\$224,833	\$122,620	\$27,964	\$252,797
	Benefits ¹	\$169,824	\$13,234	\$106,428	\$63,396	\$13,234	\$119,662
	TOTAL PERSONAL SVCS ³	\$517,277	\$41,198	\$331,261	\$186,016	\$41,199	\$372,460
201	GENERAL OFFICE EXPENSE ⁴	\$59	\$71	\$93	(\$34)	\$31	\$124
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	\$120	\$994	\$1,727	(\$1,607)	\$2,559	\$4,286
311	TRAVEL, OUT-OF-STATE	\$5,897	\$0	\$653	\$5,244	\$218	\$871
331	TRAINING	\$199	\$97	\$140	\$59	\$59	\$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	\$1,162	\$2,613	\$3,663	\$2,867	\$5,480
	TOTALS	\$523,553	\$42,360	\$333,874	\$189,679	\$44,065	\$377,939

Percentage of Personal Services Budget Expended	64%
Percentage of Operating Expenses & Equipment Budget Expended	42%
Percentage of Total Budget Expended	64%
Percentage of the Fiscal Year Completed	92%

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.

⁴ Although General Office Expense and Travel In-State is over budget to meet the Authority's needs, bottomline for Office is still within budget.



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

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

Code Number	Description	FY 2015-16 Total Budget (1)	Prior Month Expenditures (May)	YTD Expenditures (July-May)	Total Remaining Budget (1)	FY 2015-16 Forecast (June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$0	\$9,566	\$105,226	(\$105,226)	\$9,566	\$114,792
	Benefits	\$0	\$3,784	\$41,416	(\$41,416)	\$3,784	\$45,199
	TOTAL PERSONAL SVCS 1	\$0	\$13,350	\$146,642	(\$146,642)	\$13,350	\$159,992
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	\$146,642	(\$146,642)	\$13,350	\$159,992

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 92%

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

July 2016
 Director of Risk Management/Project Controls
 Jon Tappings

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (July-May)	Total Remaining Budget	FY 2015-16 Forecast (June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$549,986	\$47,732	\$462,046	\$87,940	\$47,732	\$509,778
	Benefits ¹	\$229,503	\$21,678	\$202,534	\$26,969	\$21,677	\$224,211
	TOTAL PERSONAL SVCS ³	\$779,489	\$69,410	\$664,580	\$114,909	\$69,409	\$733,989
201	GENERAL OFFICE EXPENSE	\$5,752	\$6	\$288	\$5,464	\$479	\$767
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	\$1,885	\$4,227	\$13,426	\$1,471	\$5,698
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$599	\$276	\$276	\$323	\$50	\$326
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	\$2,167	\$4,791	\$19,213	\$2,000	\$6,791
	TOTALS	\$803,493	\$71,577	\$669,371	\$134,121	\$71,409	\$740,780

Percentage of Personal Services Budget Expended 85%
 Percentage of Operating Expenses & Equipment Budget Expended 20%
Percentage of Total Budget Expended 83%
 Percentage of the Fiscal Year Completed 92%

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
 July 2016
 Chief Program Manager
 Frank Vacca

Code Number	Description	FY 2015-16 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (July-May)	Total Remaining Budget	FY 2015-16 Forecast (June)	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$1,702,157	\$100,814	\$984,501	\$717,656	\$143,490	\$1,127,991
	Benefits ¹	\$711,412	\$38,693	\$376,907	\$334,505	\$57,177	\$434,084
	TOTAL PERSONAL SVCS ⁴	\$2,413,569	\$139,507	\$1,361,408	\$1,052,162	\$200,667	\$1,562,075
201	GENERAL OFFICE EXPENSE ⁵	\$15,985	\$321	\$1,194	\$14,791	\$1,332	\$2,526
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	\$4,000	\$10,411	(\$10,411)	\$7,811	\$18,222
311	TRAVEL, OUT-OF-STATE	\$12,238	\$0	\$1,398	\$10,840	\$1,015	\$2,413
331	TRAINING ⁵	\$1,472	(\$78)	\$575	\$897	\$10	\$585
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	\$4,243	\$13,578	\$16,116	\$10,168	\$23,746
	TOTALS	\$2,443,264	\$143,750	\$1,374,986	\$1,068,278	\$210,836	\$1,585,822

Percentage of Personal Services Budget Expended 56%

Percentage of Operating Expenses & Equipment Budget Expended 46%

Percentage of Total Budget Expended 56%

Percentage of the Fiscal Year Completed 92%

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.

⁵ Training prior month expenditures were \$529, prior period adjustments were \$607 which lowered expenditures to -\$78.