



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

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

| Code Number | Description                            | FY 2015-16 Total Budget | Prior Month Expenditures (June) | YTD Expenditures (July-June) | Total Remaining Budget <sup>5</sup> | FY 2015-16 Forecast Fiscal Year End | YTD Expenditures & Forecast |
|-------------|--|-------------------------|---------------------------------|------------------------------|-------------------------------------|-------------------------------------|-----------------------------|
| 003         | Salaries and Wages <sup>2</sup>        | \$20,134,477            | \$1,550,183                     | \$16,693,444                 | \$3,441,033                         | \$0                                 | \$16,693,444                |
|             | Benefits <sup>1</sup>                  | \$9,191,962             | \$657,309                       | \$7,397,553                  | \$1,794,409                         | \$0                                 | \$7,397,553                 |
|             | <b>TOTAL PERSONAL SVCS</b>             | <b>\$29,326,439</b>     | <b>\$2,207,492</b>              | <b>\$24,090,998</b>          | <b>\$5,235,441</b>                  | <b>\$0</b>                          | <b>\$24,090,998</b>         |
| 201         | GENERAL OFFICE EXPENSE <sup>5</sup>    | \$278,660               | \$25,146                        | \$474,001                    | (\$195,341)                         | \$0                                 | \$474,001                   |
| 239         | BOARD COSTS <sup>3,4,6</sup>           | \$109,000               | \$30,050                        | \$128,782                    | (\$19,782)                          | \$0                                 | \$128,782                   |
| 241         | PRINTING <sup>6</sup>                  | \$16,000                | \$1,662                         | \$27,135                     | (\$11,135)                          | \$0                                 | \$27,135                    |
| 251         | COMMUNICATIONS                         | \$185,980               | \$29,420                        | \$180,353                    | \$5,627                             | \$0                                 | \$180,353                   |
| 261         | POSTAGE <sup>6</sup>                   | \$15,000                | \$5,188                         | \$21,353                     | (\$6,353)                           | \$0                                 | \$21,353                    |
| 291         | TRAVEL, IN-STATE <sup>6</sup>          | \$245,000               | \$91,121                        | \$440,383                    | (\$195,383)                         | \$0                                 | \$440,383                   |
| 311         | TRAVEL, OUT-OF-STATE                   | \$76,600                | \$9,244                         | \$35,252                     | \$41,348                            | \$0                                 | \$35,252                    |
| 331         | TRAINING                               | \$100,000               | \$18,815                        | \$95,380                     | \$4,620                             | \$0                                 | \$95,380                    |
| 343         | RENT - BUILDING AND GROUNDS            | \$2,086,455             | \$366,497                       | \$1,822,885                  | \$263,570                           | \$0                                 | \$1,822,885                 |
| 382         | INTERDEPARTMENTAL CONTRACTS            | \$3,519,140             | \$1,049,035                     | \$1,928,784                  | \$1,590,356                         | \$0                                 | \$1,928,784                 |
| 402         | EXTERNAL CONTRACTS                     | \$4,535,536             | \$97,290                        | \$778,265                    | \$3,757,271                         | \$0                                 | \$778,265                   |
| 428         | CONSOLIDATED DATA CENTERS <sup>6</sup> | \$224,800               | \$193,451                       | \$467,266                    | (\$242,466)                         | \$0                                 | \$467,266                   |
| 431         | DATA PROCESSING <sup>6</sup>           | \$672,390               | \$586,175                       | \$1,612,849                  | (\$940,459)                         | \$0                                 | \$1,612,849                 |
|             | <b>TOTAL OP EXP &amp; EQUIP</b>        | <b>\$12,064,561</b>     | <b>\$2,503,094</b>              | <b>\$8,012,688</b>           | <b>\$4,051,873</b>                  | <b>\$0</b>                          | <b>\$8,012,688</b>          |
|             | <b>TOTALS</b>                          | <b>\$41,391,000</b>     | <b>\$4,710,586</b>              | <b>\$32,103,686</b>          | <b>\$9,287,314</b>                  | <b>\$0</b>                          | <b>\$32,103,686</b>         |

Percentage of Personal Services Budget Expended 82%  
Percentage of Operating Expenses & Equipment Budget Expended 66%  
**Percentage of Total Budget Expended 78%**  
Percentage of the Fiscal Year Completed 100%

<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 expenditures and equipment for the Authority 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

August 2016  
Chief Executive Officer  
Jeff Morales

| Code Number | Description                                  | FY 2015-16 Total Budget | Prior Month Expenditures (June) | YTD Expenditures (July-June) | Total Remaining Budget | FY 2015-16 Forecast Fiscal Year End | YTD Expenditures & Forecast |
|-------------|--|-------------------------|---------------------------------|------------------------------|------------------------|-------------------------------------|-----------------------------|
| 003         | Salaries and Wages <sup>2</sup>              | \$732,532               | \$62,581                        | \$732,532                    | \$0                    | \$0                                 | \$732,532                   |
|             | Benefits <sup>1</sup>                        | \$306,542               | \$24,241                        | \$291,955                    | \$14,586               | \$0                                 | \$291,955                   |
|             | <b>TOTAL PERSONAL SVCS <sup>6</sup></b>      | <b>\$1,039,074</b>      | <b>\$86,822</b>                 | <b>\$1,024,487</b>           | <b>\$14,587</b>        | <b>\$0</b>                          | <b>\$1,024,487</b>          |
| 201         | GENERAL OFFICE EXPENSE                       | \$7,748                 | \$0                             | \$919                        | \$6,829                | \$0                                 | \$919                       |
| 239         | BOARD COSTS <sup>3,4,5</sup>                 | \$109,000               | \$30,050                        | \$128,782                    | (\$19,782)             | \$0                                 | \$128,782                   |
| 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                | \$5,910                         | \$26,478                     | \$14,869               | \$0                                 | \$26,478                    |
| 311         | TRAVEL, OUT-OF-STATE                         | \$36,754                | \$3,314                         | \$19,732                     | \$17,022               | \$0                                 | \$19,732                    |
| 331         | TRAINING <sup>7</sup>                        | \$1,201                 | \$600                           | \$1,399                      | (\$198)                | \$0                                 | \$1,399                     |
| 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                     | \$300                           | \$300                        | (\$300)                | \$0                                 | \$300                       |
|             | <b>TOTAL OP EXP &amp; EQUIP <sup>6</sup></b> | <b>\$196,051</b>        | <b>\$40,174</b>                 | <b>\$177,610</b>             | <b>\$18,441</b>        | <b>\$0</b>                          | <b>\$177,610</b>            |
|             | <b>TOTALS</b>                                | <b>\$1,235,125</b>      | <b>\$126,996</b>                | <b>\$1,202,097</b>           | <b>\$33,027</b>        | <b>\$0</b>                          | <b>\$1,202,097</b>          |

|  |            |
|--|------------|
| Percentage of Personal Services Budget Expended              | 99%        |
| Percentage of Operating Expenses & Equipment Budget Expended | 91%        |
| <b>Percentage of Total Budget Expended</b>                   | <b>97%</b> |
| Percentage of the Fiscal Year Completed                      | 100%       |

<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. Although board costs are over budget, the office is still within budget.

<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.

<sup>7</sup> Although the line item for Training is over budget to meet the Authority's needs, bottom line operating expenses are within budget.



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

August 2016

Chief Administrative Officer  
Deborah Harper

| Code Number | Description                                  | FY 2015-16 Total Budget | Prior Month Expenditures (June) | YTD Expenditures (July-June) | Total Remaining Budget | FY 2015-16 Forecast Fiscal Year End | YTD Expenditures & Forecast |
|-------------|--|-------------------------|---------------------------------|------------------------------|------------------------|-------------------------------------|-----------------------------|
| 003         | Salaries and Wages <sup>2</sup>              | \$2,326,287             | \$194,621                       | \$1,996,152                  | \$330,135              | \$0                                 | \$1,996,152                 |
|             | Benefits <sup>1</sup>                        | \$1,028,333             | \$85,255                        | \$890,400                    | \$137,933              | \$0                                 | \$890,400                   |
|             | <b>TOTAL PERSONAL SVCS <sup>6</sup></b>      | <b>\$3,354,620</b>      | <b>\$279,877</b>                | <b>\$2,886,552</b>           | <b>\$468,069</b>       | <b>\$0</b>                          | <b>\$2,886,552</b>          |
| 201         | GENERAL OFFICE EXPENSE <sup>4</sup>          | \$101,142               | \$17,091                        | \$403,179                    | (\$302,037)            | \$0                                 | \$403,179                   |
| 239         | BOARD COSTS                                  | \$0                     | \$0                             | \$0                          | \$0                    | \$0                                 | \$0                         |
| 241         | PRINTING <sup>5</sup>                        | \$16,000                | \$1,662                         | \$27,135                     | (\$11,135)             | \$0                                 | \$27,135                    |
| 251         | COMMUNICATIONS                               | \$185,980               | \$29,420                        | \$180,353                    | \$5,627                | \$0                                 | \$180,353                   |
| 261         | POSTAGE <sup>5</sup>                         | \$15,000                | \$5,188                         | \$21,353                     | (\$6,353)              | \$0                                 | \$21,353                    |
| 291         | TRAVEL, IN-STATE <sup>5</sup>                | \$27,000                | \$10,292                        | \$38,043                     | (\$11,043)             | \$0                                 | \$38,043                    |
| 311         | TRAVEL, OUT-OF-STATE                         | \$0                     | \$0                             | \$0                          | \$0                    | \$0                                 | \$0                         |
| 331         | TRAINING <sup>5</sup>                        | \$30,105                | \$14,708                        | \$43,706                     | (\$13,601)             | \$0                                 | \$43,706                    |
| 343         | RENT - BUILDING AND GROUNDS <sup>3</sup>     | \$2,086,455             | \$366,497                       | \$1,822,885                  | \$263,570              | \$0                                 | \$1,822,885                 |
| 382         | INTERDEPARTMENTAL CONTRACTS <sup>7</sup>     | \$2,043,140             | \$928,812                       | \$1,012,077                  | \$1,031,063            | \$0                                 | \$1,012,077                 |
| 402         | EXTERNAL CONTRACTS <sup>5</sup>              | \$250,000               | \$68,319                        | \$358,534                    | (\$108,534)            | \$0                                 | \$358,534                   |
| 428         | CONSOLIDATED DATA CENTERS <sup>5</sup>       | \$224,800               | \$193,451                       | \$467,266                    | (\$242,466)            | \$0                                 | \$467,266                   |
| 431         | DATA PROCESSING <sup>5</sup>                 | \$672,390               | \$585,875                       | \$1,612,549                  | (\$940,159)            | \$0                                 | \$1,612,549                 |
|             | <b>TOTAL OP EXP &amp; EQUIP <sup>6</sup></b> | <b>\$5,652,012</b>      | <b>\$2,221,315</b>              | <b>\$5,987,080</b>           | <b>(\$335,068)</b>     | <b>\$0</b>                          | <b>\$5,987,080</b>          |
|             | <b>TOTALS</b>                                | <b>\$9,006,632</b>      | <b>\$2,501,192</b>              | <b>\$8,873,632</b>           | <b>\$133,000</b>       | <b>\$0</b>                          | <b>\$8,873,632</b>          |

|  |            |
|--|------------|
| Percentage of Personal Services Budget Expended              | 86%        |
| Percentage of Operating Expenses & Equipment Budget Expended | 106%       |
| <b>Percentage of Total Budget Expended</b>                   | <b>99%</b> |
| Percentage of the Fiscal Year Completed                      | 100%       |

<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 expenditures 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 Program Delivery and Rail Operations & 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.



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

August 2016  
Chief of Communications  
Lisa Marie Alley

| Code Number | Description                                  | FY 2015-16 Total Budget | Prior Month Expenditures (June) | YTD Expenditures (July-June) | Total Remaining Budget | FY 2015-16 Forecast Fiscal Year End | YTD Expenditures & Forecast |
|-------------|--|-------------------------|---------------------------------|------------------------------|------------------------|-------------------------------------|-----------------------------|
| 003         | Salaries and Wages <sup>2</sup>              | \$845,241               | \$60,658                        | \$736,988                    | \$108,253              | \$0                                 | \$736,988                   |
|             | Benefits <sup>1</sup>                        | \$347,303               | \$24,149                        | \$293,478                    | \$53,825               | \$0                                 | \$293,478                   |
|             | <b>TOTAL PERSONAL SVCS <sup>4</sup></b>      | <b>\$1,192,544</b>      | <b>\$84,807</b>                 | <b>\$1,030,466</b>           | <b>\$162,078</b>       | <b>\$0</b>                          | <b>\$1,030,466</b>          |
| 201         | GENERAL OFFICE EXPENSE <sup>3</sup>          | \$6,862                 | \$2,951                         | \$11,941                     | (\$5,080)              | \$0                                 | \$11,941                    |
| 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>                | \$15,000                | \$4,083                         | \$34,224                     | (\$19,224)             | \$0                                 | \$34,224                    |
| 311         | TRAVEL, OUT-OF-STATE                         | \$0                     | \$0                             | \$0                          | \$0                    | \$0                                 | \$0                         |
| 331         | TRAINING                                     | \$3,049                 | \$17                            | \$2,168                      | \$881                  | \$0                                 | \$2,168                     |
| 343         | RENT - BUILDING AND GROUNDS                  | \$0                     | \$0                             | \$0                          | \$0                    | \$0                                 | \$0                         |
| 382         | INTERDEPARTMENTAL CONTRACTS                  | \$0                     | \$0                             | \$0                          | \$0                    | \$0                                 | \$0                         |
| 402         | EXTERNAL CONTRACTS                           | \$500,000               | \$26,505                        | \$411,233                    | \$88,767               | \$0                                 | \$411,233                   |
| 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>\$524,911</b>        | <b>\$33,556</b>                 | <b>\$459,566</b>             | <b>\$65,345</b>        | <b>\$0</b>                          | <b>\$459,566</b>            |
|             | <b>TOTALS</b>                                | <b>\$1,717,455</b>      | <b>\$118,363</b>                | <b>\$1,490,032</b>           | <b>\$227,423</b>       | <b>\$0</b>                          | <b>\$1,490,032</b>          |

|  |            |
|--|------------|
| Percentage of Personal Services Budget Expended              | 86%        |
| Percentage of Operating Expenses & Equipment Budget Expended | 88%        |
| <b>Percentage of Total Budget Expended</b>                   | <b>87%</b> |
| Percentage of the Fiscal Year Completed                      | 100%       |

<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 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>4</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.



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

August 2016  
Chief Financial Officer  
Russell Fong

| Code Number | Description                                  | FY 2015-16 Total Budget | Prior Month Expenditures (June) | YTD Expenditures (July-June) | Total Remaining Budget | FY 2015-16 Forecast Fiscal Year End | YTD Expenditures & Forecast |
|-------------|--|-------------------------|---------------------------------|------------------------------|------------------------|-------------------------------------|-----------------------------|
| 003         | Salaries and Wages <sup>2</sup>              | \$3,393,787             | \$270,773                       | \$3,093,721                  | \$300,066              | \$0                                 | \$3,093,721                 |
|             | Benefits <sup>1</sup>                        | \$1,674,747             | \$127,202                       | \$1,508,272                  | \$166,475              | \$0                                 | \$1,508,272                 |
|             | <b>TOTAL PERSONAL SVCS <sup>3</sup></b>      | <b>\$5,068,534</b>      | <b>\$397,975</b>                | <b>\$4,601,993</b>           | <b>\$466,542</b>       | <b>\$0</b>                          | <b>\$4,601,993</b>          |
| 201         | GENERAL OFFICE EXPENSE                       | \$11,990                | \$1,077                         | \$5,871                      | \$6,119                | \$0                                 | \$5,871                     |
| 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>                | \$5,880                 | \$2,489                         | \$8,723                      | (\$2,843)              | \$0                                 | \$8,723                     |
| 311         | TRAVEL, OUT-OF-STATE                         | \$4,100                 | \$0                             | \$0                          | \$4,100                | \$0                                 | \$0                         |
| 331         | TRAINING                                     | \$9,370                 | \$204                           | \$8,088                      | \$1,282                | \$0                                 | \$8,088                     |
| 343         | RENT - BUILDING AND GROUNDS                  | \$0                     | \$0                             | \$0                          | \$0                    | \$0                                 | \$0                         |
| 382         | INTERDEPARTMENTAL CONTRACTS                  | \$0                     | \$0                             | \$0                          | \$0                    | \$0                                 | \$0                         |
| 402         | EXTERNAL CONTRACTS                           | \$3,750,000             | \$2,466                         | \$8,214                      | \$3,741,786            | \$0                                 | \$8,214                     |
| 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>\$6,236</b>                  | <b>\$30,896</b>              | <b>\$3,750,444</b>     | <b>\$0</b>                          | <b>\$30,896</b>             |
|             | <b>TOTALS</b>                                | <b>\$8,849,874</b>      | <b>\$404,211</b>                | <b>\$4,632,889</b>           | <b>\$4,216,985</b>     | <b>\$0</b>                          | <b>\$4,632,889</b>          |

|  |            |
|--|------------|
| Percentage of Personal Services Budget Expended              | 91%        |
| Percentage of Operating Expenses & Equipment Budget Expended | 1%         |
| <b>Percentage of Total Budget Expended</b>                   | <b>52%</b> |
| Percentage of the Fiscal Year Completed                      | 100%       |

<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).

<sup>4</sup> 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  
 August 2016  
 Chief Counsel  
 Thomas Fellenz

| Code Number | Description                                  | FY 2015-16 Total Budget | Prior Month Expenditures (June) | YTD Expenditures (July-June) | Total Remaining Budget | FY 2015-16 Forecast Fiscal Year End | YTD Expenditures & Forecast |
|-------------|--|-------------------------|---------------------------------|------------------------------|------------------------|-------------------------------------|-----------------------------|
| 003         | Salaries and Wages <sup>2</sup>              | \$906,377               | \$81,034                        | \$764,808                    | \$141,569              | \$0                                 | \$764,808                   |
|             | Benefits <sup>1</sup>                        | \$386,867               | \$30,661                        | \$309,968                    | \$76,899               | \$0                                 | \$309,968                   |
|             | <b>TOTAL PERSONAL SVCS <sup>4</sup></b>      | <b>\$1,293,244</b>      | <b>\$111,695</b>                | <b>\$1,074,775</b>           | <b>\$218,469</b>       | <b>\$0</b>                          | <b>\$1,074,775</b>          |
| 201         | GENERAL OFFICE EXPENSE                       | \$16,139                | \$2,847                         | \$16,953                     | (\$815)                | \$0                                 | \$16,953                    |
| 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                | \$4,193                         | \$40,633                     | (\$24,133)             | \$0                                 | \$40,633                    |
| 311         | TRAVEL, OUT-OF-STATE                         | \$6,200                 | \$0                             | \$0                          | \$6,200                | \$0                                 | \$0                         |
| 331         | TRAINING                                     | \$6,905                 | \$321                           | \$1,873                      | \$5,032                | \$0                                 | \$1,873                     |
| 343         | RENT - BUILDING AND GROUNDS                  | \$0                     | \$0                             | \$0                          | \$0                    | \$0                                 | \$0                         |
| 382         | INTERDEPARTMENTAL CONTRACTS                  | \$1,476,000             | \$120,223                       | \$916,707                    | \$559,293              | \$0                                 | \$916,707                   |
| 402         | EXTERNAL CONTRACTS                           | \$34,536                | \$0                             | \$284                        | \$34,252               | \$0                                 | \$284                       |
| 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>\$127,584</b>                | <b>\$976,450</b>             | <b>\$579,830</b>       | <b>\$0</b>                          | <b>\$976,450</b>            |
|             | <b>TOTALS</b>                                | <b>\$2,849,524</b>      | <b>\$239,279</b>                | <b>\$2,051,225</b>           | <b>\$798,298</b>       | <b>\$0</b>                          | <b>\$2,051,225</b>          |

Percentage of Personal Services Budget Expended 83%  
 Percentage of Operating Expenses & Equipment Budget Expended 63%  
**Percentage of Total Budget Expended 72%**  
 Percentage of the Fiscal Year Completed 100%

<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.



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

August 2016

Program Director  
Gary Griggs (RDP)

| Code Number | Description                                  | FY 2015-16 Total Budget | Prior Month Expenditures (June) | YTD Expenditures (July-June) | Total Remaining Budget | FY 2015-16 Forecast Fiscal Year End | YTD Expenditures & Forecast |
|-------------|--|-------------------------|---------------------------------|------------------------------|------------------------|-------------------------------------|-----------------------------|
| 003         | Salaries and Wages <sup>2</sup>              | \$6,804,684             | \$513,251                       | \$5,456,923                  | \$1,347,761            | \$0                                 | \$5,456,923                 |
|             | Benefits <sup>1</sup>                        | \$3,137,328             | \$218,429                       | \$2,422,477                  | \$714,851              | \$0                                 | \$2,422,477                 |
|             | <b>TOTAL PERSONAL SVCS <sup>4</sup></b>      | <b>\$9,942,012</b>      | <b>\$731,681</b>                | <b>\$7,879,400</b>           | <b>\$2,062,612</b>     | <b>\$0</b>                          | <b>\$7,879,400</b>          |
| 201         | GENERAL OFFICE EXPENSE                       | \$100,241               | \$292                           | \$25,633                     | \$74,608               | \$0                                 | \$25,633                    |
| 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                | \$23,856                        | \$176,771                    | (\$86,771)             | \$0                                 | \$176,771                   |
| 311         | TRAVEL, OUT-OF-STATE <sup>3</sup>            | \$11,411                | \$5,930                         | \$13,469                     | (\$2,058)              | \$0                                 | \$13,469                    |
| 331         | TRAINING                                     | \$36,287                | \$2,137                         | \$30,732                     | \$5,555                | \$0                                 | \$30,732                    |
| 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                | \$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>\$238,940</b>        | <b>\$32,215</b>                 | <b>\$246,605</b>             | <b>(\$7,665)</b>       | <b>\$0</b>                          | <b>\$246,605</b>            |
|             | <b>TOTALS</b>                                | <b>\$10,180,952</b>     | <b>\$763,896</b>                | <b>\$8,126,005</b>           | <b>\$2,054,947</b>     | <b>\$0</b>                          | <b>\$8,126,005</b>          |

|  |            |
|--|------------|
| Percentage of Personal Services Budget Expended              | 79%        |
| Percentage of Operating Expenses & Equipment Budget Expended | 103%       |
| <b>Percentage of Total Budget Expended</b>                   | <b>80%</b> |
| Percentage of the Fiscal Year Completed                      | 100%       |

<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 and Out-of-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.



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

| Code Number | Description                       | FY 2015-16 Total Budget | Prior Month Expenditures (June) | YTD Expenditures (July-June) | Total Remaining Budget | FY 2015-16 Forecast Fiscal Year End | YTD Expenditures & Forecast |
|-------------|-----------------------------------|-------------------------|---------------------------------|------------------------------|------------------------|-------------------------------------|-----------------------------|
| 003         | Salaries and Wages 2              | \$570,088               | \$49,500                        | \$558,129                    | \$11,959               | \$0                                 | \$558,129                   |
|             | Benefits 1                        | \$267,176               | \$19,676                        | \$250,050                    | \$17,126               | \$0                                 | \$250,050                   |
|             | <b>TOTAL PERSONAL SVCS 3</b>      | <b>\$837,264</b>        | <b>\$69,176</b>                 | <b>\$808,178</b>             | <b>\$29,086</b>        | <b>\$0</b>                          | <b>\$808,178</b>            |
| 201         | GENERAL OFFICE EXPENSE            | \$1,300                 | \$0                             | \$352                        | \$948                  | \$0                                 | \$352                       |
| 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                | \$569                           | \$6,186                      | \$4,314                | \$0                                 | \$6,186                     |
| 311         | TRAVEL, OUT-OF-STATE              | \$0                     | \$0                             | \$0                          | \$0                    | \$0                                 | \$0                         |
| 331         | TRAINING                          | \$6,700                 | \$200                           | \$5,600                      | \$1,100                | \$0                                 | \$5,600                     |
| 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 3</b> | <b>\$18,500</b>         | <b>\$769</b>                    | <b>\$12,138</b>              | <b>\$6,362</b>         | <b>\$0</b>                          | <b>\$12,138</b>             |
|             | <b>TOTALS</b>                     | <b>\$855,764</b>        | <b>\$69,945</b>                 | <b>\$820,316</b>             | <b>\$35,448</b>        | <b>\$0</b>                          | <b>\$820,316</b>            |

|  |            |
|--|------------|
| Percentage of Personal Services Budget Expended              | 97%        |
| Percentage of Operating Expenses & Equipment Budget Expended | 66%        |
| <b>Percentage of Total Budget Expended</b>                   | <b>96%</b> |
| Percentage of the Fiscal Year Completed                      | 100%       |

- 1 For use of benefits only. Allotted budget cannot be used for Salaries and Wages or Operating Expenditures
- 2 The FY 2015-16 budget of \$40.3M stated prior to the Feb 2016 report has been augmented to include: (i) a general salary increase (GSI) which became effective on July 1, 2015, amounting to \$951K and was approved in the Governor's budget on January 1, 2016 (released on January 7, 2016). The revised FY 2015-16 budget is \$41.4M. Forecasted data is tied to current salaries and wages which include GSI. Benefits are based on salaries and are adjusted if positions are reclassified.
- 3 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

August 2016

Regional Director  
Ben Tripousis

| Code Number | Description                                  | FY 2015-16 Total Budget | Prior Month Expenditures (June) | YTD Expenditures (July-June) | Total Remaining Budget | FY 2015-16 Forecast Fiscal Year End | YTD Expenditures & Forecast |
|-------------|--|-------------------------|---------------------------------|------------------------------|------------------------|-------------------------------------|-----------------------------|
| 003         | Salaries and Wages <sup>2</sup>              | \$550,106               | \$45,493                        | \$330,809                    | \$219,297              | \$0                                 | \$330,809                   |
|             | Benefits <sup>1</sup>                        | \$266,320               | \$18,189                        | \$142,090                    | \$124,230              | \$0                                 | \$142,090                   |
|             | <b>TOTAL PERSONAL SVCS <sup>4</sup></b>      | <b>\$816,426</b>        | <b>\$63,683</b>                 | <b>\$472,899</b>             | <b>\$343,527</b>       | <b>\$0</b>                          | <b>\$472,899</b>            |
| 201         | GENERAL OFFICE EXPENSE                       | \$3,814                 | \$2                             | \$2,232                      | \$1,582                | \$0                                 | \$2,232                     |
| 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                 | \$10,065                        | \$27,346                     | (\$20,346)             | \$0                                 | \$27,346                    |
| 311         | TRAVEL, OUT-OF-STATE                         | \$0                     | \$0                             | \$0                          | \$0                    | \$0                                 | \$0                         |
| 331         | TRAINING                                     | \$1,371                 | \$56                            | \$121                        | \$1,250                | \$0                                 | \$121                       |
| 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>\$10,123</b>                 | <b>\$29,699</b>              | <b>(\$17,514)</b>      | <b>\$0</b>                          | <b>\$29,699</b>             |
|             | <b>TOTALS</b>                                | <b>\$828,611</b>        | <b>\$73,806</b>                 | <b>\$502,598</b>             | <b>\$326,013</b>       | <b>\$0</b>                          | <b>\$502,598</b>            |

|  |            |
|--|------------|
| Percentage of Personal Services Budget Expended              | 58%        |
| Percentage of Operating Expenses & Equipment Budget Expended | 244%       |
| <b>Percentage of Total Budget Expended</b>                   | <b>61%</b> |
| Percentage of the Fiscal Year Completed                      | 100%       |

<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

August 2016

Regional Director  
Diana Gomez

| Code Number | Description                                  | FY 2015-16 Total Budget | Prior Month Expenditures (June) | YTD Expenditures (July-June) | Total Remaining Budget | FY 2015-16 Forecast Fiscal Year End | YTD Expenditures & Forecast |
|-------------|--|-------------------------|---------------------------------|------------------------------|------------------------|-------------------------------------|-----------------------------|
| 003         | Salaries and Wages <sup>2</sup>              | \$812,622               | \$59,295                        | \$737,531                    | \$75,091               | \$0                                 | \$737,531                   |
|             | Benefits <sup>1</sup>                        | \$397,784               | \$26,017                        | \$337,122                    | \$60,661               | \$0                                 | \$337,122                   |
|             | <b>TOTAL PERSONAL SVCS <sup>4</sup></b>      | <b>\$1,210,406</b>      | <b>\$85,313</b>                 | <b>\$1,074,653</b>           | <b>\$135,752</b>       | <b>\$0</b>                          | <b>\$1,074,653</b>          |
| 201         | GENERAL OFFICE EXPENSE                       | \$3,814                 | \$2                             | \$2,232                      | \$1,582                | \$0                                 | \$2,232                     |
| 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                 | \$10,065                        | \$28,734                     | (\$21,734)             | \$0                                 | \$28,734                    |
| 311         | TRAVEL, OUT-OF-STATE                         | \$0                     | \$0                             | \$0                          | \$0                    | \$0                                 | \$0                         |
| 331         | TRAINING                                     | \$1,371                 | \$56                            | \$121                        | \$1,250                | \$0                                 | \$121                       |
| 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>\$10,123</b>                 | <b>\$31,087</b>              | <b>(\$18,902)</b>      | <b>\$0</b>                          | <b>\$31,087</b>             |
|             | <b>TOTALS</b>                                | <b>\$1,222,591</b>      | <b>\$95,436</b>                 | <b>\$1,105,740</b>           | <b>\$116,851</b>       | <b>\$0</b>                          | <b>\$1,105,740</b>          |

|  |            |
|--|------------|
| Percentage of Personal Services Budget Expended              | 89%        |
| Percentage of Operating Expenses & Equipment Budget Expended | 255%       |
| <b>Percentage of Total Budget Expended</b>                   | <b>90%</b> |
| Percentage of the Fiscal Year Completed                      | 100%       |

<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

August 2016

Regional Director  
 Michelle Boehm

| Code Number | Description                                  | FY 2015-16 Total Budget | Prior Month Expenditures (June) | YTD Expenditures (July-June) | Total Remaining Budget | FY 2015-16 Forecast Fiscal Year End | YTD Expenditures & Forecast |
|-------------|--|-------------------------|---------------------------------|------------------------------|------------------------|-------------------------------------|-----------------------------|
| 003         | Salaries and Wages <sup>2</sup>              | \$593,157               | \$31,911                        | \$328,182                    | \$264,975              | \$0                                 | \$328,182                   |
|             | Benefits <sup>1</sup>                        | \$268,822               | \$13,166                        | \$154,134                    | \$114,689              | \$0                                 | \$154,134                   |
|             | <b>TOTAL PERSONAL SVCS <sup>4</sup></b>      | <b>\$861,979</b>        | <b>\$45,076</b>                 | <b>\$482,316</b>             | <b>\$379,663</b>       | <b>\$0</b>                          | <b>\$482,316</b>            |
| 201         | GENERAL OFFICE EXPENSE                       | \$3,814                 | \$2                             | \$2,232                      | \$1,582                | \$0                                 | \$2,232                     |
| 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                 | \$10,065                        | \$27,346                     | (\$20,346)             | \$0                                 | \$27,346                    |
| 311         | TRAVEL, OUT-OF-STATE                         | \$0                     | \$0                             | \$0                          | \$0                    | \$0                                 | \$0                         |
| 331         | TRAINING                                     | \$1,371                 | \$56                            | \$121                        | \$1,250                | \$0                                 | \$121                       |
| 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>\$10,123</b>                 | <b>\$29,699</b>              | <b>(\$17,514)</b>      | <b>\$0</b>                          | <b>\$29,699</b>             |
|             | <b>TOTALS</b>                                | <b>\$874,164</b>        | <b>\$55,199</b>                 | <b>\$512,015</b>             | <b>\$362,149</b>       | <b>\$0</b>                          | <b>\$512,015</b>            |

|  |            |
|--|------------|
| Percentage of Personal Services Budget Expended              | 56%        |
| Percentage of Operating Expenses & Equipment Budget Expended | 244%       |
| <b>Percentage of Total Budget Expended</b>                   | <b>59%</b> |
| Percentage of the Fiscal Year Completed                      | 100%       |

<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**

August 2016  
 Deputy Director of Legislation  
 Barbara Rooney

| Code Number | Description                                  | FY 2015-16 Total Budget | Prior Month Expenditures (June) | YTD Expenditures (July-June) | Total Remaining Budget | FY 2015-16 Forecast Fiscal Year End | YTD Expenditures & Forecast |
|-------------|--|-------------------------|---------------------------------|------------------------------|------------------------|-------------------------------------|-----------------------------|
| 003         | Salaries and Wages <sup>2</sup>              | \$347,453               | \$29,311                        | \$254,144                    | \$93,309               | \$0                                 | \$254,144                   |
|             | Benefits <sup>1</sup>                        | \$169,824               | \$11,456                        | \$117,884                    | \$51,940               | \$0                                 | \$117,884                   |
|             | <b>TOTAL PERSONAL SVCS <sup>3</sup></b>      | <b>\$517,277</b>        | <b>\$40,767</b>                 | <b>\$372,028</b>             | <b>\$145,250</b>       | <b>\$0</b>                          | <b>\$372,028</b>            |
| 201         | GENERAL OFFICE EXPENSE <sup>4</sup>          | \$59                    | \$819                           | \$912                        | (\$853)                | \$0                                 | \$912                       |
| 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>                | \$120                   | \$1,085                         | \$2,812                      | (\$2,692)              | \$0                                 | \$2,812                     |
| 311         | TRAVEL, OUT-OF-STATE                         | \$5,897                 | \$0                             | \$653                        | \$5,244                | \$0                                 | \$653                       |
| 331         | TRAINING                                     | \$199                   | \$0                             | \$140                        | \$59                   | \$0                                 | \$140                       |
| 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>\$1,904</b>                  | <b>\$4,517</b>               | <b>\$1,759</b>         | <b>\$0</b>                          | <b>\$4,517</b>              |
|             | <b>TOTALS</b>                                | <b>\$523,553</b>        | <b>\$42,671</b>                 | <b>\$376,545</b>             | <b>\$147,008</b>       | <b>\$0</b>                          | <b>\$376,545</b>            |

|  |            |
|--|------------|
| Percentage of Personal Services Budget Expended              | 72%        |
| Percentage of Operating Expenses & Equipment Budget Expended | 72%        |
| <b>Percentage of Total Budget Expended</b>                   | <b>72%</b> |
| Percentage of the Fiscal Year Completed                      | 100%       |

<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.

<sup>4</sup> 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**

August 2016

Deputy Director of Business Analytics and Commercial Implementation  
 Boris Lipkin

| Code Number | Description                       | FY 2015-16<br>Total Budget (1) | Prior Month<br>Expenditures<br>(June) | YTD<br>Expenditures<br>(July-June) | Total Remaining<br>Budget (1) | FY 2015-16<br>Forecast<br>Fiscal Year End | YTD<br>Expenditures &<br>Forecast |
|-------------|-----------------------------------|--------------------------------|---------------------------------------|------------------------------------|-------------------------------|---|-----------------------------------|
| 003         | Salaries and Wages                | \$0                            | \$9,566                               | \$114,792                          | (\$114,792)                   | \$0                                       | \$114,792                         |
|             | Benefits                          | \$0                            | \$3,784                               | \$45,199                           | (\$45,199)                    | \$0                                       | \$45,199                          |
|             | <b>TOTAL PERSONAL SVCS 1</b>      | <b>\$0</b>                     | <b>\$13,350</b>                       | <b>\$159,991</b>                   | <b>(\$159,991)</b>            | <b>\$0</b>                                | <b>\$159,991</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>\$159,991</b>                   | <b>(\$159,991)</b>            | <b>\$0</b>                                | <b>\$159,991</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 100%

<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  
 August 2016  
 Director of Risk Management/Project Controls  
 Jon Tapping

| Code Number | Description                                  | FY 2015-16 Total Budget | Prior Month Expenditures (June) | YTD Expenditures (July-June) | Total Remaining Budget | FY 2015-16 Forecast Fiscal Year End | YTD Expenditures & Forecast |
|-------------|--|-------------------------|---------------------------------|------------------------------|------------------------|-------------------------------------|-----------------------------|
| 003         | Salaries and Wages <sup>2</sup>              | \$549,986               | \$48,283                        | \$510,329                    | \$39,657               | \$0                                 | \$510,329                   |
|             | Benefits <sup>1</sup>                        | \$229,503               | \$21,859                        | \$224,393                    | \$5,110                | \$0                                 | \$224,393                   |
|             | <b>TOTAL PERSONAL SVCS <sup>3</sup></b>      | <b>\$779,489</b>        | <b>\$70,142</b>                 | <b>\$734,722</b>             | <b>\$44,767</b>        | <b>\$0</b>                          | <b>\$734,722</b>            |
| 201         | GENERAL OFFICE EXPENSE                       | \$5,752                 | \$0                             | \$288                        | \$5,464                | \$0                                 | \$288                       |
| 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                | \$3,311                         | \$7,538                      | \$10,115               | \$0                                 | \$7,538                     |
| 311         | TRAVEL, OUT-OF-STATE                         | \$0                     | \$0                             | \$0                          | \$0                    | \$0                                 | \$0                         |
| 331         | TRAINING                                     | \$599                   | \$0                             | \$276                        | \$323                  | \$0                                 | \$276                       |
| 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>\$3,311</b>                  | <b>\$8,102</b>               | <b>\$15,902</b>        | <b>\$0</b>                          | <b>\$8,102</b>              |
|             | <b>TOTALS</b>                                | <b>\$803,493</b>        | <b>\$73,453</b>                 | <b>\$742,824</b>             | <b>\$60,669</b>        | <b>\$0</b>                          | <b>\$742,824</b>            |

|  |            |
|--|------------|
| Percentage of Personal Services Budget Expended              | 94%        |
| Percentage of Operating Expenses & Equipment Budget Expended | 34%        |
| <b>Percentage of Total Budget Expended</b>                   | <b>92%</b> |
| Percentage of the Fiscal Year Completed                      | 100%       |

<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  
 August 2016  
 Chief Program Manager  
 Frank Vacca

| Code Number | Description                                  | FY 2015-16 Total Budget | Prior Month Expenditures (June) | YTD Expenditures (July-June) | Total Remaining Budget | FY 2015-16 Forecast Fiscal Year End | YTD Expenditures & Forecast |
|-------------|--|-------------------------|---------------------------------|------------------------------|------------------------|-------------------------------------|-----------------------------|
| 003         | Salaries and Wages <sup>2</sup>              | \$1,702,157             | \$93,905                        | \$1,078,406                  | \$623,751              | \$0                                 | \$1,078,406                 |
|             | Benefits <sup>1</sup>                        | \$711,412               | \$33,225                        | \$410,132                    | \$301,280              | \$0                                 | \$410,132                   |
|             | <b>TOTAL PERSONAL SVCS <sup>4</sup></b>      | <b>\$2,413,569</b>      | <b>\$127,130</b>                | <b>\$1,488,538</b>           | <b>\$925,031</b>       | <b>\$0</b>                          | <b>\$1,488,538</b>          |
| 201         | GENERAL OFFICE EXPENSE                       | \$15,985                | \$63                            | \$1,257                      | \$14,728               | \$0                                 | \$1,257                     |
| 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                     | \$5,138                         | \$15,549                     | (\$15,549)             | \$0                                 | \$15,549                    |
| 311         | TRAVEL, OUT-OF-STATE                         | \$12,238                | \$0                             | \$1,398                      | \$10,840               | \$0                                 | \$1,398                     |
| 331         | TRAINING                                     | \$1,472                 | \$460                           | \$1,035                      | \$437                  | \$0                                 | \$1,035                     |
| 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>\$5,661</b>                  | <b>\$19,239</b>              | <b>\$10,455</b>        | <b>\$0</b>                          | <b>\$19,239</b>             |
|             | <b>TOTALS</b>                                | <b>\$2,443,264</b>      | <b>\$132,791</b>                | <b>\$1,507,777</b>           | <b>\$935,487</b>       | <b>\$0</b>                          | <b>\$1,507,777</b>          |

|  |            |
|--|------------|
| Percentage of Personal Services Budget Expended              | 62%        |
| Percentage of Operating Expenses & Equipment Budget Expended | 65%        |
| <b>Percentage of Total Budget Expended</b>                   | <b>62%</b> |
| Percentage of the Fiscal Year Completed                      | 100%       |

<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.