



California High-Speed Rail Authority
2016-17 Budget & Expenditure Summary
Executive Summary - All Offices

2016-17

Chief Executive Officer
Jeff Morales
and
Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2016-17 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2016-17 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages 2	\$21,706,600			\$21,706,600	\$21,706,600	\$21,706,600
	Benefits 1	\$9,599,900			\$9,599,900	\$9,599,900	\$9,599,900
	TOTAL PERSONAL SVCS	\$31,306,500	\$0	\$0	\$31,306,500	\$31,306,500	\$31,306,500
201	GENERAL OFFICE EXPENSE	\$494,200			\$494,200	\$494,200	\$494,200
239	BOARD COSTS 3,4	\$175,600			\$175,600	\$175,600	\$175,600
241	PRINTING	\$113,000			\$113,000	\$113,000	\$113,000
251	COMMUNICATIONS	\$204,000			\$204,000	\$204,000	\$204,000
261	POSTAGE	\$20,000			\$20,000	\$20,000	\$20,000
291	TRAVEL, IN-STATE	\$722,800			\$722,800	\$722,800	\$722,800
311	TRAVEL, OUT-OF-STATE	\$74,800			\$74,800	\$74,800	\$74,800
331	TRAINING	\$221,200			\$221,200	\$221,200	\$221,200
343	RENT - BUILDING AND GROUNDS	\$1,759,900			\$1,759,900	\$1,759,900	\$1,759,900
382	INTERDEPARTMENTAL CONTRACTS	\$3,568,400			\$3,568,400	\$3,568,400	\$3,568,400
402	EXTERNAL CONTRACTS	\$1,696,500			\$1,696,500	\$1,696,500	\$1,696,500
428	CONSOLIDATED DATA CENTERS	\$356,300			\$356,300	\$356,300	\$356,300
431	DATA PROCESSING	\$1,476,800			\$1,476,800	\$1,476,800	\$1,476,800
	TOTAL OP EXP & EQUIP	\$10,883,500	\$0	\$0	\$10,883,500	\$10,883,500	\$10,883,500
	TOTALS	\$42,190,000	\$0	\$0	\$42,190,000	\$42,190,000	\$42,190,000

Percentage of Personal Services Budget Expended 0%

Percentage of Operating Expenses & Equipment Budget Expended 0%

Percentage of Total Budget Expended 0%

Percentage of the Fiscal Year Completed 0%

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² Current FY 2016-17 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreement(s) and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2017). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

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

⁴ Board Costs line item includes a budgeted amount of \$175,600 to cover Board related expenses. (Venue Rental \$5,700 Transcriptionist \$10,000, CHP \$49,856, Video Streaming Services \$51,070 and In-State Travel/Lodging \$5,000)



California High-Speed Rail Authority
2016-17 Budget & Expenditure Summary
Executive Office

2016-17
Chief Executive Officer
Jeff Morales

Code Number	Description	FY 2016-17 Total Budget (\$)	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2016-17 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$737,200			\$737,200	\$737,200	\$737,200
	Benefits ¹	\$298,700			\$298,700	\$298,700	\$298,700
	TOTAL PERSONAL SVCS	\$1,035,900	\$0	\$0	\$1,035,900	\$1,035,900	\$1,035,900
201	GENERAL OFFICE EXPENSE	\$7,500			\$7,500	\$7,500	\$7,500
239	BOARD COSTS ^{3,4}	\$175,600			\$175,600	\$175,600	\$175,600
241	PRINTING	\$0			\$0	\$0	\$0
251	COMMUNICATIONS	\$0			\$0	\$0	\$0
261	POSTAGE	\$0			\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$59,000			\$59,000	\$59,000	\$59,000
311	TRAVEL, OUT-OF-STATE	\$19,700			\$19,700	\$19,700	\$19,700
331	TRAINING	\$1,000			\$1,000	\$1,000	\$1,000
343	RENT - BUILDING AND GROUNDS	\$0			\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0			\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0			\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0			\$0	\$0	\$0
431	DATA PROCESSING	\$0			\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$262,800	\$0	\$0	\$262,800	\$262,800	\$262,800
	TOTALS	\$1,298,700	\$0	\$0	\$1,298,700	\$1,298,700	\$1,298,700

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

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California High-Speed Rail Authority
 2016-17 Budget & Expenditure Summary
 Administration Office

2016-17

Chief Administrative Officer
 Deborah Harper

Code Number	Description	FY 2016-17 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2016-17 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$2,485,200			\$2,485,200	\$2,485,200	\$2,485,200
	Benefits ¹	\$1,090,700			\$1,090,700	\$1,090,700	\$1,090,700
	TOTAL PERSONAL SVCS	\$3,575,900	\$0	\$0	\$3,575,900	\$3,575,900	\$3,575,900
201	GENERAL OFFICE EXPENSE	\$338,500			\$338,500	\$338,500	\$338,500
239	BOARD COSTS	\$0			\$0	\$0	\$0
241	PRINTING	\$113,000			\$113,000	\$113,000	\$113,000
251	COMMUNICATIONS	\$204,000			\$204,000	\$204,000	\$204,000
261	POSTAGE	\$20,000			\$20,000	\$20,000	\$20,000
291	TRAVEL, IN-STATE	\$126,700			\$126,700	\$126,700	\$126,700
311	TRAVEL, OUT-OF-STATE	\$0			\$0	\$0	\$0
331	TRAINING	\$97,900			\$97,900	\$97,900	\$97,900
343	RENT - BUILDING AND GROUNDS ³	\$1,759,900			\$1,759,900	\$1,759,900	\$1,759,900
382	INTERDEPARTMENTAL CONTRACTS	\$1,912,400			\$1,912,400	\$1,912,400	\$1,912,400
402	EXTERNAL CONTRACTS	\$137,100			\$137,100	\$137,100	\$137,100
428	CONSOLIDATED DATA CENTERS	\$356,300			\$356,300	\$356,300	\$356,300
431	DATA PROCESSING	\$1,476,800			\$1,476,800	\$1,476,800	\$1,476,800
	TOTAL OP EXP & EQUIP	\$6,542,600	\$0	\$0	\$6,542,600	\$6,542,600	\$6,542,600
	TOTALS	\$10,118,500	\$0	\$0	\$10,118,500	\$10,118,500	\$10,118,500

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

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³ For use of leasing and building costs only.



California High-Speed Rail Authority
 2016-17 Budget & Expenditure Summary
 Communications Office
 2016-17
 Chief of Communications
 Lisa Marie Alley

Code Number	Description	FY 2016-17 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2016-17 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$867,800			\$867,800	\$867,800	\$867,800
	Benefits ¹	\$351,000			\$351,000	\$351,000	\$351,000
	TOTAL PERSONAL SVCS	\$1,218,800	\$0	\$0	\$1,218,800	\$1,218,800	\$1,218,800
201	GENERAL OFFICE EXPENSE	\$5,500			\$5,500	\$5,500	\$5,500
239	BOARD COSTS	\$0			\$0	\$0	\$0
241	PRINTING	\$0			\$0	\$0	\$0
251	COMMUNICATIONS	\$0			\$0	\$0	\$0
261	POSTAGE	\$0			\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$45,000			\$45,000	\$45,000	\$45,000
311	TRAVEL, OUT-OF-STATE	\$0			\$0	\$0	\$0
331	TRAINING	\$2,200			\$2,200	\$2,200	\$2,200
343	RENT - BUILDING AND GROUNDS	\$0			\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$150,000			\$150,000	\$150,000	\$150,000
402	EXTERNAL CONTRACTS	\$500,000			\$500,000	\$500,000	\$500,000
428	CONSOLIDATED DATA CENTERS	\$0			\$0	\$0	\$0
431	DATA PROCESSING	\$0			\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$702,700	\$0	\$0	\$702,700	\$702,700	\$702,700
	TOTALS	\$1,921,500	\$0	\$0	\$1,921,500	\$1,921,500	\$1,921,500

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

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California High-Speed Rail Authority
2016-17 Budget & Expenditure Summary
Financial Office

2016-17

Chief Financial Officer
Russell Fong

Code Number	Description	FY 2016-17 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2016-17 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$3,681,600			\$3,681,600	\$3,681,600	\$3,681,600
	Benefits ¹	\$1,785,200			\$1,785,200	\$1,785,200	\$1,785,200
	TOTAL PERSONAL SVCS	\$5,466,800	\$0	\$0	\$5,466,800	\$5,466,800	\$5,466,800
201	GENERAL OFFICE EXPENSE	\$5,000			\$5,000	\$5,000	\$5,000
239	BOARD COSTS	\$0			\$0	\$0	\$0
241	PRINTING	\$0			\$0	\$0	\$0
251	COMMUNICATIONS	\$0			\$0	\$0	\$0
261	POSTAGE	\$0			\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$6,000			\$6,000	\$6,000	\$6,000
311	TRAVEL, OUT-OF-STATE	\$4,100			\$4,100	\$4,100	\$4,100
331	TRAINING	\$9,800			\$9,800	\$9,800	\$9,800
343	RENT - BUILDING AND GROUNDS	\$0			\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$30,000			\$30,000	\$30,000	\$30,000
402	EXTERNAL CONTRACTS	\$1,000,000			\$1,000,000	\$1,000,000	\$1,000,000
428	CONSOLIDATED DATA CENTERS	\$0			\$0	\$0	\$0
431	DATA PROCESSING	\$0			\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$1,054,900	\$0	\$0	\$1,054,900	\$1,054,900	\$1,054,900
	TOTALS	\$6,521,700	\$0	\$0	\$6,521,700	\$6,521,700	\$6,521,700

Percentage of Personal Services Budget Expended 0%

Percentage of Operating Expenses & Equipment Budget Expended 0%

Percentage of Total Budget Expended 0%

Percentage of the Fiscal Year Completed 0%

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California High-Speed Rail Authority
 2016-17 Budget & Expenditure Summary
 Legal Office
 2016-17
 Chief Counsel
 Thomas Fellenz

Code Number	Description	FY 2016-17 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2016-17 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$1,030,400			\$1,030,400	\$1,030,400	\$1,030,400
	Benefits ¹	\$422,400			\$422,400	\$422,400	\$422,400
	TOTAL PERSONAL SVCS	\$1,452,800	\$0	\$0	\$1,452,800	\$1,452,800	\$1,452,800
201	GENERAL OFFICE EXPENSE	\$15,000			\$15,000	\$15,000	\$15,000
239	BOARD COSTS	\$0			\$0	\$0	\$0
241	PRINTING	\$0			\$0	\$0	\$0
251	COMMUNICATIONS	\$0			\$0	\$0	\$0
261	POSTAGE	\$0			\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$20,000			\$20,000	\$20,000	\$20,000
311	TRAVEL, OUT-OF-STATE	\$6,200			\$6,200	\$6,200	\$6,200
331	TRAINING	\$10,900			\$10,900	\$10,900	\$10,900
343	RENT - BUILDING AND GROUNDS	\$0			\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,476,000			\$1,476,000	\$1,476,000	\$1,476,000
402	EXTERNAL CONTRACTS	\$50,000			\$50,000	\$50,000	\$50,000
428	CONSOLIDATED DATA CENTERS	\$0			\$0	\$0	\$0
431	DATA PROCESSING	\$0			\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$1,578,100	\$0	\$0	\$1,578,100	\$1,578,100	\$1,578,100
	TOTALS	\$3,030,900	\$0	\$0	\$3,030,900	\$3,030,900	\$3,030,900

Percentage of Personal Services Budget Expended 0%

Percentage of Operating Expenses & Equipment Budget Expended 0%

Percentage of Total Budget Expended 0%

Percentage of the Fiscal Year Completed 0%

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California High-Speed Rail Authority
2016-17 Budget & Expenditure Summary
Program Delivery Office

2016-17

Program Director
Gary Griggs (RDP)

Code Number	Description	FY 2016-17 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2016-17 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages 2	\$7,150,600			\$7,150,600	\$7,150,600	\$7,150,600
	Benefits 1	\$3,151,200			\$3,151,200	\$3,151,200	\$3,151,200
	TOTAL PERSONAL SVCS	<u>\$10,301,800</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,301,800</u>	<u>\$10,301,800</u>	<u>\$10,301,800</u>
201	GENERAL OFFICE EXPENSE	\$91,200			\$91,200	\$91,200	\$91,200
239	BOARD COSTS	\$0			\$0	\$0	\$0
241	PRINTING	\$0			\$0	\$0	\$0
251	COMMUNICATIONS	\$0			\$0	\$0	\$0
261	POSTAGE	\$0			\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$300,000			\$300,000	\$300,000	\$300,000
311	TRAVEL, OUT-OF-STATE	\$0			\$0	\$0	\$0
331	TRAINING	\$33,000			\$33,000	\$33,000	\$33,000
343	RENT - BUILDING AND GROUNDS	\$0			\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0			\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$9,400			\$9,400	\$9,400	\$9,400
428	CONSOLIDATED DATA CENTERS	\$0			\$0	\$0	\$0
431	DATA PROCESSING	\$0			\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	<u>\$433,600</u>	<u>\$0</u>	<u>\$0</u>	<u>\$433,600</u>	<u>\$433,600</u>	<u>\$433,600</u>
	TOTALS	<u>\$10,735,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,735,400</u>	<u>\$10,735,400</u>	<u>\$10,735,400</u>

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

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California High-Speed Rail Authority
 2016-17 Budget & Expenditure Summary
 Audit Office
 2016-17
 Chief Auditor
 Paula Rivera

Code Number	Description	FY 2016-17 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2016-17 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages 2 Benefits 1	\$1,071,900 \$484,200			\$1,071,900 \$484,200	\$1,071,900 \$484,200	\$1,071,900 \$484,200
	TOTAL PERSONAL SVCS	<u>\$1,556,100</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,556,100</u>	<u>\$1,556,100</u>	<u>\$1,556,100</u>
201	GENERAL OFFICE EXPENSE	\$6,500			\$6,500	\$6,500	\$6,500
239	BOARD COSTS	\$0			\$0	\$0	\$0
241	PRINTING	\$0			\$0	\$0	\$0
251	COMMUNICATIONS	\$0			\$0	\$0	\$0
261	POSTAGE	\$0			\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$22,100			\$22,100	\$22,100	\$22,100
311	TRAVEL, OUT-OF-STATE	\$0			\$0	\$0	\$0
331	TRAINING	\$13,000			\$13,000	\$13,000	\$13,000
343	RENT - BUILDING AND GROUNDS	\$0			\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0			\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0			\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0			\$0	\$0	\$0
431	DATA PROCESSING	\$0			\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	<u>\$41,600</u>	<u>\$0</u>	<u>\$0</u>	<u>\$41,600</u>	<u>\$41,600</u>	<u>\$41,600</u>
	TOTALS	<u>\$1,597,700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,597,700</u>	<u>\$1,597,700</u>	<u>\$1,597,700</u>

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

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California High-Speed Rail Authority
 2016-17 Budget & Expenditure Summary
 Regional Directors Office-Northern
 2016-17

Regional Director
 Ben Tripousis

Code Number	Description	FY 2016-17 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2016-17 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$545,200			\$545,200	\$545,200	\$545,200
	Benefits ¹	\$247,800			\$247,800	\$247,800	\$247,800
	TOTAL PERSONAL SVCS	\$793,000	\$0	\$0	\$793,000	\$793,000	\$793,000
201	GENERAL OFFICE EXPENSE	\$3,000			\$3,000	\$3,000	\$3,000
239	BOARD COSTS	\$0			\$0	\$0	\$0
241	PRINTING	\$0			\$0	\$0	\$0
251	COMMUNICATIONS	\$0			\$0	\$0	\$0
261	POSTAGE	\$0			\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$18,000			\$18,000	\$18,000	\$18,000
311	TRAVEL, OUT-OF-STATE	\$0			\$0	\$0	\$0
331	TRAINING	\$1,200			\$1,200	\$1,200	\$1,200
343	RENT - BUILDING AND GROUNDS	\$0			\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0			\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0			\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0			\$0	\$0	\$0
431	DATA PROCESSING	\$0			\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$22,200	\$0	\$0	\$22,200	\$22,200	\$22,200
	TOTALS	\$815,200	\$0	\$0	\$815,200	\$815,200	\$815,200

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

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California High-Speed Rail Authority
2016-17 Budget & Expenditure Summary
Regional Directors Office-Central
2016-17

Regional Director
Diana Gomez

Code Number	Description	FY 2016-17 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2016-17 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$873,800			\$873,800	\$873,800	\$873,800
	Benefits ¹	\$395,500			\$395,500	\$395,500	\$395,500
	TOTAL PERSONAL SVCS	\$1,269,300	\$0	\$0	\$1,269,300	\$1,269,300	\$1,269,300
201	GENERAL OFFICE EXPENSE	\$4,500			\$4,500	\$4,500	\$4,500
239	BOARD COSTS	\$0			\$0	\$0	\$0
241	PRINTING	\$0			\$0	\$0	\$0
251	COMMUNICATIONS	\$0			\$0	\$0	\$0
261	POSTAGE	\$0			\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$18,000			\$18,000	\$18,000	\$18,000
311	TRAVEL, OUT-OF-STATE	\$0			\$0	\$0	\$0
331	TRAINING	\$1,800			\$1,800	\$1,800	\$1,800
343	RENT - BUILDING AND GROUNDS	\$0			\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0			\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0			\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0			\$0	\$0	\$0
431	DATA PROCESSING	\$0			\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$24,300	\$0	\$0	\$24,300	\$24,300	\$24,300
	TOTALS	\$1,293,600	\$0	\$0	\$1,293,600	\$1,293,600	\$1,293,600

Percentage of Personal Services Budget Expended 0%

Percentage of Operating Expenses & Equipment Budget Expended 0%

Percentage of Total Budget Expended 0%

Percentage of the Fiscal Year Completed 0%

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

² Current FY 2016-17 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreement(s) and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2017). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.



California High-Speed Rail Authority
2016-17 Budget & Expenditure Summary
Regional Directors Office-Southern
2016-17

Regional Director
Michelle Boehm

Code Number	Description	FY 2016-17 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2016-17 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$506,900			\$506,900	\$506,900	\$506,900
	Benefits ¹	\$241,700			\$241,700	\$241,700	\$241,700
	TOTAL PERSONAL SVCS	\$748,600	\$0	\$0	\$748,600	\$748,600	\$748,600
201	GENERAL OFFICE EXPENSE	\$2,500			\$2,500	\$2,500	\$2,500
239	BOARD COSTS	\$0			\$0	\$0	\$0
241	PRINTING	\$0			\$0	\$0	\$0
251	COMMUNICATIONS	\$0			\$0	\$0	\$0
261	POSTAGE	\$0			\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$24,000			\$24,000	\$24,000	\$24,000
311	TRAVEL, OUT-OF-STATE	\$0			\$0	\$0	\$0
331	TRAINING	\$2,000			\$2,000	\$2,000	\$2,000
343	RENT - BUILDING AND GROUNDS	\$0			\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0			\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0			\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0			\$0	\$0	\$0
431	DATA PROCESSING	\$0			\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$28,500	\$0	\$0	\$28,500	\$28,500	\$28,500
	TOTALS	\$777,100	\$0	\$0	\$777,100	\$777,100	\$777,100

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

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

² Current FY 2016-17 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreement(s) and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2017). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.



California High-Speed Rail Authority
 2016-17 Budget & Expenditure Summary
 Government Relations Office
 2016-17
 Deputy Director of Legislation
 Barbara Rooney

Code Number	Description	FY 2016-17 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2016-17 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages 2	\$353,800			\$353,800	\$353,800	\$353,800
	Benefits 1	\$161,200			\$161,200	\$161,200	\$161,200
	TOTAL PERSONAL SVCS	\$515,000	\$0	\$0	\$515,000	\$515,000	\$515,000
201	GENERAL OFFICE EXPENSE	\$2,000			\$2,000	\$2,000	\$2,000
239	BOARD COSTS	\$0			\$0	\$0	\$0
241	PRINTING	\$0			\$0	\$0	\$0
251	COMMUNICATIONS	\$0			\$0	\$0	\$0
261	POSTAGE	\$0			\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$10,000			\$10,000	\$10,000	\$10,000
311	TRAVEL, OUT-OF-STATE	\$11,500			\$11,500	\$11,500	\$11,500
331	TRAINING	\$800			\$800	\$800	\$800
343	RENT - BUILDING AND GROUNDS	\$0			\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0			\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0			\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0			\$0	\$0	\$0
431	DATA PROCESSING	\$0			\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$24,300	\$0	\$0	\$24,300	\$24,300	\$24,300
	TOTALS	\$539,300	\$0	\$0	\$539,300	\$539,300	\$539,300

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

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

2 Current FY 2016-17 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreement(s) and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2017). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.



California High-Speed Rail Authority
2016-17 Budget & Expenditure Summary
Strategic Initiatives Office
 2016-17

Deputy Director of Business Analytics and Commercial Implementation
 Boris Lipkin

Code Number	Description	FY 2016-17 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget (1)	FY 2016-17 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$114,800			\$114,800	\$114,800	\$114,800
	Benefits ¹	\$45,200			\$45,200	\$45,200	\$45,200
	TOTAL PERSONAL SVCS	\$160,000	\$0	\$0	\$160,000	\$160,000	\$160,000
201	GENERAL OFFICE EXPENSE	\$500			\$500	\$500	\$500
239	BOARD COSTS	\$0			\$0	\$0	\$0
241	PRINTING	\$0			\$0	\$0	\$0
251	COMMUNICATIONS	\$0			\$0	\$0	\$0
261	POSTAGE	\$0			\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$4,000			\$4,000	\$4,000	\$4,000
311	TRAVEL, OUT-OF-STATE	\$0			\$0	\$0	\$0
331	TRAINING	\$200			\$200	\$200	\$200
343	RENT - BUILDING AND GROUNDS	\$0			\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0			\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0			\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0			\$0	\$0	\$0
431	DATA PROCESSING	\$0			\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$4,700	\$0	\$0	\$4,700	\$4,700	\$4,700
	TOTALS	\$164,700	\$0	\$0	\$164,700	\$164,700	\$164,700

Percentage of Personal Services Budget Expended 0%

Percentage of Operating Expenses & Equipment Budget Expended 0%

Percentage of Total Budget Expended 0%

Percentage of the Fiscal Year Completed 0%

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

² Current FY 2016-17 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreement(s) and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2017). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.



California High-Speed Rail Authority
 2016-17 Budget & Expenditure Summary
 Risk Management and Project Controls Office
 2016-17
 Director of Risk Management/Project Controls
 Jon Tapping

Code Number	Description	FY 2016-17 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2016-17 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages 2	\$585,500			\$585,500	\$585,500	\$585,500
	Benefits 1	\$260,400			\$260,400	\$260,400	\$260,400
	TOTAL PERSONAL SVCS	\$845,900	\$0	\$0	\$845,900	\$845,900	\$845,900
201	GENERAL OFFICE EXPENSE	\$6,000			\$6,000	\$6,000	\$6,000
239	BOARD COSTS	\$0			\$0	\$0	\$0
241	PRINTING	\$0			\$0	\$0	\$0
251	COMMUNICATIONS	\$0			\$0	\$0	\$0
261	POSTAGE	\$0			\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$20,000			\$20,000	\$20,000	\$20,000
311	TRAVEL, OUT-OF-STATE	\$0			\$0	\$0	\$0
331	TRAINING	\$800			\$800	\$800	\$800
343	RENT - BUILDING AND GROUNDS	\$0			\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0			\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0			\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0			\$0	\$0	\$0
431	DATA PROCESSING	\$0			\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$26,800	\$0	\$0	\$26,800	\$26,800	\$26,800
	TOTALS	\$872,700	\$0	\$0	\$872,700	\$872,700	\$872,700

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

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2 Current FY 2016-17 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreement(s) and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2017). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.



California High-Speed Rail Authority
 2016-17 Budget & Expenditure Summary
 Rail Operations and Maintenance Office
 2016-17
 Chief Program Manager
 Frank Vacca

Code Number	Description	FY 2016-17 Total Budget	Prior Month Expenditures	YTD Expenditures	Total Remaining Budget	FY 2016-17 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages ²	\$1,701,900			\$1,701,900	\$1,701,900	\$1,701,900
	Benefits ¹	\$664,700			\$664,700	\$664,700	\$664,700
	TOTAL PERSONAL SVCS	\$2,366,600	\$0	\$0	\$2,366,600	\$2,366,600	\$2,366,600
201	GENERAL OFFICE EXPENSE	\$6,500			\$6,500	\$6,500	\$6,500
239	BOARD COSTS	\$0			\$0	\$0	\$0
241	PRINTING	\$0			\$0	\$0	\$0
251	COMMUNICATIONS	\$0			\$0	\$0	\$0
261	POSTAGE	\$0			\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$50,000			\$50,000	\$50,000	\$50,000
311	TRAVEL, OUT-OF-STATE	\$33,300			\$33,300	\$33,300	\$33,300
331	TRAINING	\$46,600			\$46,600	\$46,600	\$46,600
343	RENT - BUILDING AND GROUNDS	\$0			\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0			\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0			\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0			\$0	\$0	\$0
431	DATA PROCESSING	\$0			\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$136,400	\$0	\$0	\$136,400	\$136,400	\$136,400
	TOTALS	\$2,503,000	\$0	\$0	\$2,503,000	\$2,503,000	\$2,503,000

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

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² Current FY 2016-17 Budget does not reflect a Benefit and General Salary Increase (GSI), dependent on CalHR adjustments resulting from Bargaining Unit Agreement(s) and Department of Finance adjustments in the Fall Budget Development process, and pending approval of the Governor's budget (anticipated January 10, 2017). Forecast data are tied to current salaries and wages which include GSI already applied to Personal Services. The forecast is tied to the current appropriation. Benefits are calculated based on salaries and are adjusted if positions are reclassified.