



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

September 2016

Chief Executive Officer
Jeff Morales
and
Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD Expenditures (July)	Total Remaining Budget	FY2016-17 Forecast (Aug-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹ Benefits	\$21,706,600 \$9,599,900	\$1,494,612 \$702,832	\$1,494,612 \$702,832	\$20,211,988 \$8,897,068	\$19,332,017 \$8,721,065	\$20,826,629 \$9,423,897
TOTAL PERSONAL SVCS		\$31,306,500	\$2,197,444	\$2,197,444	\$29,109,056	\$28,053,083	\$30,250,526
201	GENERAL OFFICE EXPENSE	\$494,200	\$3,551	\$3,551	\$490,649	\$454,705	\$458,256
239	BOARD COSTS ^{2,3}	\$175,600	\$100	\$100	\$175,500	\$160,967	\$161,067
241	PRINTING	\$113,000	\$0	\$0	\$113,000	\$103,583	\$103,583
251	COMMUNICATIONS	\$204,000	\$315	\$315	\$203,685	\$181,342	\$181,657
261	POSTAGE	\$20,000	\$3,367	\$3,367	\$16,633	\$16,633	\$20,000
291	TRAVEL, IN-STATE	\$722,800	\$4,219	\$4,219	\$718,581	\$714,500	\$718,719
311	TRAVEL, OUT-OF-STATE	\$74,800	\$0	\$0	\$74,800	\$71,683	\$71,683
331	TRAINING	\$221,200	\$0	\$0	\$221,200	\$194,341	\$194,341
343	RENT - BUILDING AND GROUNDS	\$1,759,900	\$109,253	\$109,253	\$1,650,647	\$1,409,450	\$1,518,703
382	INTERDEPARTMENTAL CONTRACTS	\$3,568,400	\$185,459	\$185,459	\$3,382,941	\$3,382,941	\$3,568,400
402	EXTERNAL CONTRACTS	\$1,696,500	\$25,255	\$25,255	\$1,671,245	\$1,670,462	\$1,695,717
428	CONSOLIDATED DATA CENTERS	\$356,300	\$11,000	\$11,000	\$345,300	\$326,608	\$337,608
431	DATA PROCESSING	\$1,476,800	\$1,360	\$1,360	\$1,475,440	\$1,475,440	\$1,476,800
TOTAL OP EXP & EQUIP		\$10,883,500	\$343,879	\$343,879	\$10,539,621	\$10,162,655	\$10,506,534
TOTALS		\$42,190,000	\$2,541,323	\$2,541,323	\$39,648,677	\$38,215,738	\$40,757,060

Percentage of Personal Services Budget Expended 7.0%

Percentage of Operating Expenses & Equipment Budget Expended 3.2%

Percentage of Total Budget Expended 6.0%

Percentage of the Fiscal Year Completed 8.3%

¹ Current FY2016-17 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). Current expenditures and forecast data include bargaining units with approved GSI. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

² 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)

³ 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

September 2016
Chief Executive Officer
Jeff Morales

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD Expenditures (July)	Total Remaining Budget	Forecast (Aug-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$737,200	\$60,949	\$60,949	\$676,251	\$673,002	\$733,951
	Benefits	\$298,700	\$25,063	\$25,063	\$273,637	\$273,503	\$298,567
	TOTAL PERSONAL SVCS	\$1,035,900	\$86,012	\$86,012	\$949,888	\$946,505	\$1,032,518
201	GENERAL OFFICE EXPENSE	\$7,500	\$0	\$0	\$7,500	\$6,875	\$6,875
239	BOARD COSTS ^{2,3}	\$175,600	\$100	\$100	\$175,500	\$160,967	\$161,067
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	\$59,000	\$0	\$0	\$59,000	\$59,000	\$59,000
311	TRAVEL, OUT-OF-STATE	\$19,700	\$0	\$0	\$19,700	\$19,700	\$19,700
331	TRAINING	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$262,800	\$100	\$100	\$262,700	\$247,542	\$247,642
	TOTALS	\$1,298,700	\$86,112	\$86,112	\$1,212,588	\$1,194,047	\$1,280,159

Percentage of Personal Services Budget Expended	8.3%
Percentage of Operating Expenses & Equipment Budget Expended	0.0%
Percentage of Total Budget Expended	6.6%
Percentage of the Fiscal Year Completed	8.3%

¹ Current FY2016-17 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). Current expenditures and forecast data include bargaining units with approved GSI. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

² 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)

³ 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
Administration Office

September 2016

Chief Administrative Officer
Deborah Harper

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD Expenditures (July)	Total Remaining Budget	Forecast (Aug-June)	YTD Expenditures & Forecast
003	Salaries and Wages 1	\$2,485,200	\$178,077	\$178,077	\$2,307,123	\$2,139,165	\$2,317,242
	Benefits	\$1,090,700	\$89,356	\$89,356	\$1,001,344	\$996,081	\$1,085,436
	TOTAL PERSONAL SVCS	\$3,575,900	\$267,433	\$267,433	\$3,308,467	\$3,135,245	\$3,402,678
201	GENERAL OFFICE EXPENSE	\$338,500	\$1,923	\$1,923	\$336,577	\$310,292	\$312,215
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$113,000	\$0	\$0	\$113,000	\$103,583	\$103,583
251	COMMUNICATIONS	\$204,000	\$315	\$315	\$203,685	\$181,342	\$181,657
261	POSTAGE	\$20,000	\$3,367	\$3,367	\$16,633	\$16,633	\$20,000
291	TRAVEL, IN-STATE	\$126,700	\$18	\$18	\$126,682	\$126,682	\$126,700
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$97,900	\$0	\$0	\$97,900	\$97,900	\$97,900
343	RENT - BUILDING AND GROUNDS 2	\$1,759,900	\$109,253	\$109,253	\$1,650,647	\$1,409,450	\$1,518,703
382	INTERDEPARTMENTAL CONTRACTS	\$1,912,400	\$125,459	\$125,459	\$1,786,941	\$1,786,941	\$1,912,400
402	EXTERNAL CONTRACTS	\$137,100	\$0	\$0	\$137,100	\$137,100	\$137,100
428	CONSOLIDATED DATA CENTERS	\$356,300	\$11,000	\$11,000	\$345,300	\$326,608	\$337,608
431	DATA PROCESSING	\$1,476,800	\$1,360	\$1,360	\$1,475,440	\$1,475,440	\$1,476,800
	TOTAL OP EXP & EQUIP	\$6,542,600	\$252,695	\$252,695	\$6,289,905	\$5,971,971	\$6,224,666
	TOTALS	\$10,118,500	\$520,128	\$520,128	\$9,598,372	\$9,107,217	\$9,627,344

Percentage of Personal Services Budget Expended 7.5%

Percentage of Operating Expenses & Equipment Budget Expended 3.9%

Percentage of Total Budget Expended 5.1%

Percentage of the Fiscal Year Completed 8.3%

1 Current FY2016-17 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). Current expenditures and forecast data include bargaining units with approved GSI. Benefits are calculated based on salaries and are adjusted if positions are reclassified.

2 For use of leasing and building costs only.



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

September 2016
Chief of Communications
Lisa Marie Alley

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD Expenditures (July)	Total Remaining Budget	Forecast (Aug-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$867,800	\$58,503	\$58,503	\$809,297	\$804,556	\$863,059
	Benefits	\$351,000	\$24,926	\$24,926	\$326,074	\$316,931	\$341,857
	TOTAL PERSONAL SVCS	\$1,218,800	\$83,429	\$83,429	\$1,135,371	\$1,121,488	\$1,204,916
201	GENERAL OFFICE EXPENSE	\$5,500	\$300	\$300	\$5,200	\$5,200	\$5,500
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	\$45,000	\$211	\$211	\$44,789	\$44,789	\$45,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$2,200	\$0	\$0	\$2,200	\$2,200	\$2,200
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$150,000	\$0	\$0	\$150,000	\$150,000	\$150,000
402	EXTERNAL CONTRACTS	\$500,000	\$25,255	\$25,255	\$474,745	\$474,745	\$500,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$702,700	\$25,766	\$25,766	\$676,934	\$676,934	\$702,700
	TOTALS	\$1,921,500	\$109,195	\$109,195	\$1,812,305	\$1,798,422	\$1,907,616

Percentage of Personal Services Budget Expended 6.8%
Percentage of Operating Expenses & Equipment Budget Expended 3.7%
Percentage of Total Budget Expended 5.7%
Percentage of the Fiscal Year Completed 8.3%

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California High-Speed Rail Authority
 2016-17 Budget & Expenditure Summary
 Financial Office
 September 2016
 Chief Financial Officer
 Russell Fong

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD Expenditures (July)	Total Remaining Budget	Forecast (Aug-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$3,681,600	\$280,966	\$280,966	\$3,400,634	\$3,390,407	\$3,671,373
	Benefits	\$1,785,200	\$140,824	\$140,824	\$1,644,376	\$1,642,087	\$1,782,911
	TOTAL PERSONAL SVCS	\$5,466,800	\$421,790	\$421,790	\$5,045,010	\$5,032,494	\$5,454,284
201	GENERAL OFFICE EXPENSE	\$5,000	\$137	\$137	\$4,863	\$4,863	\$5,000
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	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000
311	TRAVEL, OUT-OF-STATE	\$4,100	\$0	\$0	\$4,100	\$3,758	\$3,758
331	TRAINING	\$9,800	\$0	\$0	\$9,800	\$7,754	\$7,754
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000
402	EXTERNAL CONTRACTS	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$1,054,900	\$137	\$137	\$1,054,763	\$1,052,376	\$1,052,513
	TOTALS	\$6,521,700	\$421,927	\$421,927	\$6,099,773	\$6,084,869	\$6,506,797

Percentage of Personal Services Budget Expended	7.7%
Percentage of Operating Expenses & Equipment Budget Expended	0.0%
Percentage of Total Budget Expended	6.5%
Percentage of the Fiscal Year Completed	8.3%

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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD Expenditures (July)	Total Remaining Budget	Forecast (Aug-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$1,030,400	\$72,704	\$72,704	\$957,696	\$927,353	\$1,000,057
	Benefits	\$422,400	\$31,167	\$31,167	\$391,233	\$383,469	\$414,636
	TOTAL PERSONAL SVCS	\$1,452,800	\$103,871	\$103,871	\$1,348,929	\$1,310,822	\$1,414,693
201	GENERAL OFFICE EXPENSE	\$15,000	\$0	\$0	\$15,000	\$15,000	\$15,000
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	\$20,000	\$240	\$240	\$19,760	\$19,760	\$20,000
311	TRAVEL, OUT-OF-STATE	\$6,200	\$0	\$0	\$6,200	\$6,200	\$6,200
331	TRAINING	\$10,900	\$0	\$0	\$10,900	\$2,710	\$2,710
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,476,000	\$60,000	\$60,000	\$1,416,000	\$1,416,000	\$1,476,000
402	EXTERNAL CONTRACTS	\$50,000	\$0	\$0	\$50,000	\$50,000	\$50,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$1,578,100	\$60,240	\$60,240	\$1,517,860	\$1,509,670	\$1,569,910
	TOTALS	\$3,030,900	\$164,111	\$164,111	\$2,866,789	\$2,820,492	\$2,984,603

Percentage of Personal Services Budget Expended 7.1%
 Percentage of Operating Expenses & Equipment Budget Expended 3.8%
Percentage of Total Budget Expended 5.4%
 Percentage of the Fiscal Year Completed 8.3%

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

September 2016

Program Director
Gary Griggs (RDP)

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD Expenditures (July)	Total Remaining Budget	Forecast (Aug-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹ Benefits	\$7,150,600 \$3,151,200	\$495,047 \$231,294	\$495,047 \$231,294	\$6,655,553 \$2,919,906	\$6,343,303 \$2,855,046	\$6,838,350 \$3,086,340
TOTAL PERSONAL SVCS		\$10,301,800	\$726,341	\$726,341	\$9,575,459	\$9,198,349	\$9,924,690
201	GENERAL OFFICE EXPENSE	\$91,200	\$1,141	\$1,141	\$90,059	\$83,600	\$84,741
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	\$300,000	\$3,156	\$3,156	\$296,844	\$296,844	\$300,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$33,000	\$0	\$0	\$33,000	\$33,000	\$33,000
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$9,400	\$0	\$0	\$9,400	\$8,617	\$8,617
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OP EXP & EQUIP		\$433,600	\$4,297	\$4,297	\$429,303	\$422,061	\$426,358
TOTALS		\$10,735,400	\$730,638	\$730,638	\$10,004,762	\$9,620,410	\$10,351,048

Percentage of Personal Services Budget Expended 7.1%

Percentage of Operating Expenses & Equipment Budget Expended 1.0%

Percentage of Total Budget Expended 6.8%

Percentage of the Fiscal Year Completed 8.3%

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

Audit Office
September 2016

Chief Auditor
Paula Rivera

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD Expenditures (July)	Total Remaining Budget	Forecast (Aug-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$1,071,900	\$56,551	\$56,551	\$1,015,349	\$885,266	\$941,818
	Benefits	\$484,200	\$28,037	\$28,037	\$456,163	\$408,352	\$436,389
	TOTAL PERSONAL SVCS	\$1,556,100	\$84,588	\$84,588	\$1,471,512	\$1,293,618	\$1,378,206
201	GENERAL OFFICE EXPENSE	\$6,500	\$0	\$0	\$6,500	\$5,958	\$5,958
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	\$22,100	\$0	\$0	\$22,100	\$22,100	\$22,100
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$13,000	\$0	\$0	\$13,000	\$13,000	\$13,000
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$41,600	\$0	\$0	\$41,600	\$41,058	\$41,058
	TOTALS	\$1,597,700	\$84,588	\$84,588	\$1,513,112	\$1,334,677	\$1,419,265

Percentage of Personal Services Budget Expended 5.4%

Percentage of Operating Expenses & Equipment Budget Expended 0.0%

Percentage of Total Budget Expended 5.3%

Percentage of the Fiscal Year Completed 8.3%

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

September 2016

Regional Director
Ben Tripousis

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD Expenditures (July)	Total Remaining Budget	Forecast (Aug-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$545,200	\$39,443	\$39,443	\$505,757	\$497,618	\$537,061
	Benefits	\$247,800	\$18,435	\$18,435	\$229,365	\$218,744	\$237,179
	TOTAL PERSONAL SVCS	\$793,000	\$57,878	\$57,878	\$735,122	\$716,362	\$774,240
201	GENERAL OFFICE EXPENSE	\$3,000	\$0	\$0	\$3,000	\$2,750	\$2,750
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	\$18,000	\$0	\$0	\$18,000	\$18,000	\$18,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$1,200	\$0	\$0	\$1,200	\$1,200	\$1,200
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$22,200	\$0	\$0	\$22,200	\$21,950	\$21,950
	TOTALS	\$815,200	\$57,878	\$57,878	\$757,322	\$738,312	\$796,190

Percentage of Personal Services Budget Expended	7.3%
Percentage of Operating Expenses & Equipment Budget Expended	0.0%
Percentage of Total Budget Expended	7.1%
Percentage of the Fiscal Year Completed	8.3%

¹ Current FY2016-17 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). Current expenditures and forecast data include bargaining units with approved GSI. 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-Central

September 2016

Regional Director
Diana Gomez

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD Expenditures (July)	Total Remaining Budget	Forecast (Aug-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$873,800	\$53,299	\$53,299	\$820,501	\$751,251	\$804,550
	Benefits	\$395,500	\$26,753	\$26,753	\$368,747	\$364,565	\$391,318
	TOTAL PERSONAL SVCS	\$1,269,300	\$80,052	\$80,052	\$1,189,248	\$1,115,816	\$1,195,868
201	GENERAL OFFICE EXPENSE	\$4,500	\$0	\$0	\$4,500	\$4,125	\$4,125
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	\$18,000	\$0	\$0	\$18,000	\$18,000	\$18,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$1,800	\$0	\$0	\$1,800	\$1,800	\$1,800
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$24,300	\$0	\$0	\$24,300	\$23,925	\$23,925
	TOTALS	\$1,293,600	\$80,052	\$80,052	\$1,213,548	\$1,139,741	\$1,219,793

Percentage of Personal Services Budget Expended	6.3%
Percentage of Operating Expenses & Equipment Budget Expended	0.0%
Percentage of Total Budget Expended	6.2%
Percentage of the Fiscal Year Completed	8.3%

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

September 2016

Regional Director
Michelle Boehm

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD Expenditures (July)	Total Remaining Budget	Forecast (Aug-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$506,900	\$22,300	\$22,300	\$484,600	\$437,052	\$459,352
	Benefits	\$241,700	\$11,042	\$11,042	\$230,658	\$205,873	\$216,915
	TOTAL PERSONAL SVCS	\$748,600	\$33,342	\$33,342	\$715,258	\$642,925	\$676,267
201	GENERAL OFFICE EXPENSE	\$2,500	\$50	\$50	\$2,450	\$2,292	\$2,342
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	\$24,000	\$0	\$0	\$24,000	\$24,000	\$24,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$28,500	\$50	\$50	\$28,450	\$28,292	\$28,342
	TOTALS	\$777,100	\$33,392	\$33,392	\$743,708	\$671,217	\$704,609

Percentage of Personal Services Budget Expended	4.5%
Percentage of Operating Expenses & Equipment Budget Expended	0.2%
Percentage of Total Budget Expended	4.3%
Percentage of the Fiscal Year Completed	8.3%

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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD Expenditures (July)	Total Remaining Budget	Forecast (Aug-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$353,800	\$22,892	\$22,892	\$330,908	\$313,316	\$336,208
	Benefits	\$161,200	\$11,326	\$11,326	\$149,874	\$143,162	\$154,488
	TOTAL PERSONAL SVCS	\$515,000	\$34,218	\$34,218	\$480,782	\$456,478	\$490,696
201	GENERAL OFFICE EXPENSE	\$2,000	\$0	\$0	\$2,000	\$1,833	\$1,833
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	\$10,000	\$175	\$175	\$9,825	\$9,825	\$10,000
311	TRAVEL, OUT-OF-STATE	\$11,500	\$0	\$0	\$11,500	\$11,500	\$11,500
331	TRAINING	\$800	\$0	\$0	\$800	\$800	\$800
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$24,300	\$175	\$175	\$24,125	\$23,958	\$24,133
	TOTALS	\$539,300	\$34,393	\$34,393	\$504,907	\$480,436	\$514,829

Percentage of Personal Services Budget Expended	7%
Percentage of Operating Expenses & Equipment Budget Expended	0.7%
Percentage of Total Budget Expended	6.4%
Percentage of the Fiscal Year Completed	8.3%

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California High-Speed Rail Authority
 2016-17 Budget & Expenditure Summary
 Strategic Initiatives Office
 September 2016
 Deputy Director of Business Analytics and Commercial Implementation
 Boris Lipkin

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD Expenditures (July)	Total Remaining Budget	Forecast (Aug-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$114,800	\$9,566	\$9,566	\$105,234	\$105,226	\$114,792
	Benefits	\$45,200	\$3,935	\$3,935	\$41,265	\$41,038	\$44,973
	TOTAL PERSONAL SVCS	\$160,000	\$13,501	\$13,501	\$146,499	\$146,264	\$159,765
201	GENERAL OFFICE EXPENSE	\$500	\$0	\$0	\$500	\$458	\$458
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$4,000	\$0	\$0	\$4,000	\$3,667	\$3,667
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$200	\$0	\$0	\$200	\$200	\$200
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$4,700	\$0	\$0	\$4,700	\$4,325	\$4,325
	TOTALS	\$164,700	\$13,501	\$13,501	\$151,199	\$150,589	\$164,090

Percentage of Personal Services Budget Expended	8.4%
Percentage of Operating Expenses & Equipment Budget Expended	0.0%
Percentage of Total Budget Expended	8.2%
Percentage of the Fiscal Year Completed	8.3%

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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD Expenditures (July)	Total Remaining Budget	Forecast (Aug-June)	YTD Expenditures & Forecast ²
003	Salaries and Wages ¹	\$585,500	\$49,966	\$49,966	\$535,534	\$549,626	\$599,592
	Benefits	\$260,400	\$23,198	\$23,198	\$237,202	\$254,983	\$278,181
	TOTAL PERSONAL SVCS	\$845,900	\$73,164	\$73,164	\$772,736	\$804,608	\$877,773
201	GENERAL OFFICE EXPENSE	\$6,000	\$0	\$0	\$6,000	\$5,500	\$5,500
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	\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$800	\$0	\$0	\$800	\$733	\$733
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$26,800	\$0	\$0	\$26,800	\$26,233	\$26,233
	TOTALS	\$872,700	\$73,164	\$73,164	\$799,536	\$830,842	\$904,006

Percentage of Personal Services Budget Expended	8.6%
Percentage of Operating Expenses & Equipment Budget Expended	0.0%
Percentage of Total Budget Expended	8.4%
Percentage of the Fiscal Year Completed	8.3%

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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (July)	YTD Expenditures (July)	Total Remaining Budget	Forecast (Aug-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$1,701,900	\$94,349	\$94,349	\$1,607,551	\$1,514,876	\$1,609,225
	Benefits	\$664,700	\$37,476	\$37,476	\$627,224	\$617,232	\$654,708
	TOTAL PERSONAL SVCS	\$2,366,600	\$131,825	\$131,825	\$2,234,775	\$2,132,108	\$2,263,933
201	GENERAL OFFICE EXPENSE	\$6,500	\$0	\$0	\$6,500	\$5,958	\$5,958
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	\$50,000	\$419	\$419	\$49,581	\$45,833	\$46,252
311	TRAVEL, OUT-OF-STATE	\$33,300	\$0	\$0	\$33,300	\$30,525	\$30,525
331	TRAINING	\$46,600	\$0	\$0	\$46,600	\$30,043	\$30,043
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$136,400	\$419	\$419	\$135,981	\$112,360	\$112,779
	TOTALS	\$2,503,000	\$132,244	\$132,244	\$2,370,756	\$2,244,468	\$2,376,712

Percentage of Personal Services Budget Expended 5.6%
 Percentage of Operating Expenses & Equipment Budget Expended 0.3%
Percentage of Total Budget Expended 5.3%
 Percentage of the Fiscal Year Completed 8.3%

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