



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

October 2016

Chief Executive Officer
Jeff Morales
and
Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July-Aug)	Total Remaining Budget	FY2016-17 Forecast (Sept-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$21,706,600	\$1,487,009	\$2,981,621	\$18,724,979	\$17,698,425	\$20,680,046
	Benefits	\$9,599,900	\$694,485	\$1,397,317	\$8,202,583	\$7,883,665	\$9,280,982
	TOTAL PERSONAL SVCS	\$31,306,500	\$2,181,494	\$4,378,937	\$26,927,563	\$25,582,090	\$29,961,027
201	GENERAL OFFICE EXPENSE	\$494,200	\$12,696	\$16,247	\$477,953	\$415,549	\$431,796
239	BOARD COSTS ^{2,3}	\$175,600	\$5,487	\$5,587	\$170,013	\$146,333	\$151,920
241	PRINTING	\$113,000	\$2,700	\$2,700	\$110,300	\$94,167	\$96,867
251	COMMUNICATIONS	\$204,000	\$10,891	\$11,206	\$192,794	\$164,856	\$176,062
261	POSTAGE	\$20,000	\$2,171	\$5,538	\$14,462	\$14,462	\$20,000
291	TRAVEL, IN-STATE	\$722,800	\$21,513	\$25,732	\$697,068	\$689,377	\$715,109
311	TRAVEL, OUT-OF-STATE	\$74,800	\$925	\$925	\$73,875	\$68,567	\$69,492
331	TRAINING	\$221,200	\$4,080	\$4,080	\$217,120	\$193,131	\$197,211
343	RENT - BUILDING AND GROUNDS	\$1,759,900	\$112,803	\$222,056	\$1,537,844	\$1,281,318	\$1,503,374
382	INTERDEPARTMENTAL CONTRACTS	\$3,568,400	\$116,399	\$301,858	\$3,266,542	\$3,266,542	\$3,568,400
402	EXTERNAL CONTRACTS	\$1,696,500	\$22,472	\$47,727	\$1,648,773	\$1,647,206	\$1,694,933
428	CONSOLIDATED DATA CENTERS	\$356,300	\$53,417	\$64,417	\$291,883	\$291,883	\$356,300
431	DATA PROCESSING	\$1,476,800	\$1,495	\$2,855	\$1,473,945	\$1,473,945	\$1,476,800
	TOTAL OP EXP & EQUIP	\$10,883,500	\$367,048	\$710,927	\$10,172,573	\$9,747,337	\$10,458,265
	TOTALS	\$42,190,000	\$2,548,542	\$5,089,865	\$37,100,135	\$35,329,427	\$40,419,292

Percentage of Personal Services Budget Expended 14.0%

Percentage of Operating Expenses & Equipment Budget Expended 6.5%

Percentage of Total Budget Expended 12.1%

Percentage of the Fiscal Year Completed 16.7%

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

October 2016
Chief Executive Officer
Jeff Morales

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July-Aug)	Total Remaining Budget	Forecast (Sept-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$737,200	\$60,949	\$121,898	\$615,302	\$612,053	\$733,951
	Benefits	\$298,700	\$25,063	\$50,127	\$248,573	\$246,680	\$296,807
	TOTAL PERSONAL SVCS	\$1,035,900	\$86,012	\$172,025	\$863,875	\$858,733	\$1,030,758
201	GENERAL OFFICE EXPENSE	\$7,500	\$0	\$0	\$7,500	\$6,250	\$6,250
239	BOARD COSTS ^{2,3}	\$175,600	\$5,487	\$5,587	\$170,013	\$146,333	\$151,920
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	\$827	\$827	\$58,173	\$58,173	\$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	\$6,313	\$6,413	\$256,387	\$231,457	\$237,870
	TOTALS	\$1,298,700	\$92,326	\$178,438	\$1,120,262	\$1,090,190	\$1,268,628

Percentage of Personal Services Budget Expended	16.6%
Percentage of Operating Expenses & Equipment Budget Expended	2.4%
Percentage of Total Budget Expended	13.7%
Percentage of the Fiscal Year Completed	16.7%

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

October 2016

Chief Administrative Officer
Deborah Harper

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July-Aug)	Total Remaining Budget	Forecast (Sept-June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$2,485,200	\$181,007	\$359,084	\$2,126,116	\$1,944,985	\$2,304,069
	Benefits	\$1,090,700	\$84,873	\$174,229	\$916,472	\$905,079	\$1,079,307
	TOTAL PERSONAL SVCS	\$3,575,900	\$265,880	\$533,312	\$3,042,588	\$2,850,064	\$3,383,376
201	GENERAL OFFICE EXPENSE	\$338,500	\$9,065	\$10,988	\$327,512	\$282,083	\$293,071
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$113,000	\$2,700	\$2,700	\$110,300	\$94,167	\$96,867
251	COMMUNICATIONS	\$204,000	\$10,891	\$11,206	\$192,794	\$164,856	\$176,062
261	POSTAGE	\$20,000	\$2,171	\$5,538	\$14,462	\$14,462	\$20,000
291	TRAVEL, IN-STATE	\$126,700	\$1,171	\$1,189	\$125,511	\$125,511	\$126,700
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$97,900	\$4,080	\$4,080	\$93,820	\$93,820	\$97,900
343	RENT - BUILDING AND GROUNDS ²	\$1,759,900	\$112,803	\$222,056	\$1,537,844	\$1,281,318	\$1,503,374
382	INTERDEPARTMENTAL CONTRACTS	\$1,912,400	\$116,399	\$241,858	\$1,670,542	\$1,670,542	\$1,912,400
402	EXTERNAL CONTRACTS	\$137,100	\$0	\$0	\$137,100	\$137,100	\$137,100
428	CONSOLIDATED DATA CENTERS	\$356,300	\$53,417	\$64,417	\$291,883	\$291,883	\$356,300
431	DATA PROCESSING	\$1,476,800	\$1,495	\$2,855	\$1,473,945	\$1,473,945	\$1,476,800
	TOTAL OP EXP & EQUIP	\$6,542,600	\$314,192	\$566,887	\$5,975,713	\$5,629,688	\$6,196,575
	TOTALS	\$10,118,500	\$580,072	\$1,100,199	\$9,018,301	\$8,479,751	\$9,579,951

Percentage of Personal Services Budget Expended 14.9%

Percentage of Operating Expenses & Equipment Budget Expended 8.7%

Percentage of Total Budget Expended 10.9%

Percentage of the Fiscal Year Completed 16.7%

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

October 2016
Chief of Communications
Lisa Marie Alley

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July-Aug)	Total Remaining Budget	Forecast (Sept-June)	YTD Expenditures & Forecast
003	Salaries and Wages 1	\$867,800	\$62,289	\$120,792	\$747,008	\$731,918	\$852,710
	Benefits	\$351,000	\$26,702	\$51,628	\$299,372	\$288,328	\$339,956
	TOTAL PERSONAL SVCS	\$1,218,800	\$88,991	\$172,420	\$1,046,380	\$1,020,246	\$1,192,666
201	GENERAL OFFICE EXPENSE	\$5,500	\$113	\$413	\$5,087	\$5,087	\$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	\$1,593	\$1,804	\$43,196	\$43,196	\$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	\$22,472	\$47,727	\$452,273	\$452,273	\$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	\$24,178	\$49,944	\$652,756	\$652,756	\$702,700
	TOTALS	\$1,921,500	\$113,169	\$222,364	\$1,699,136	\$1,673,002	\$1,895,366

Percentage of Personal Services Budget Expended 14.1%
Percentage of Operating Expenses & Equipment Budget Expended 7.1%
Percentage of Total Budget Expended 11.6%
Percentage of the Fiscal Year Completed 16.7%

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

October 2016

Chief Financial Officer
Russell Fong

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July-Aug)	Total Remaining Budget	Forecast (Sept-June)	YTD Expenditures & Forecast
003	Salaries and Wages ^{1,3}	\$3,681,600	\$278,479	\$546,091	\$3,135,509	\$3,068,011	\$3,614,102
	Benefits ³	\$1,785,200	\$143,354	\$277,975	\$1,507,225	\$1,485,282	\$1,763,257
	TOTAL PERSONAL SVCS	\$5,466,800	\$421,833	\$824,066	\$4,642,734	\$4,553,293	\$5,377,359
201	GENERAL OFFICE EXPENSE ²	\$5,000	(\$16)	\$121	\$4,879	\$4,879	\$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	\$3,417	\$3,417
331	TRAINING	\$9,800	\$0	\$0	\$9,800	\$7,049	\$7,049
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	(\$16)	\$121	\$1,054,779	\$1,051,345	\$1,051,466
	TOTALS	\$6,521,700	\$421,817	\$824,187	\$5,697,513	\$5,604,638	\$6,428,825

Percentage of Personal Services Budget Expended	15.1%
Percentage of Operating Expenses & Equipment Budget Expended	0.0%
Percentage of Total Budget Expended	12.6%
Percentage of the Fiscal Year Completed	16.7%

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 Prior month expenditures is \$72 for General Office Expenses, prior period adjustments is \$88, lowering expenditures to -\$16.

³ Total Personal Services YTD salaries/wages and benefits are adjusted by \$20K to reflect an employee shift from a permanent position in the Financial Office/Contract Administration to a temporary full-time blanket position in Program Delivery/Program Support Section.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July-Aug)	Total Remaining Budget	Forecast (Sept-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$1,030,400	\$72,473	\$145,177	\$885,223	\$830,334	\$975,511
	Benefits	\$422,400	\$30,649	\$61,816	\$360,584	\$343,304	\$405,120
	TOTAL PERSONAL SVCS	\$1,452,800	\$103,122	\$206,993	\$1,245,807	\$1,173,638	\$1,380,631
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	\$1,163	\$1,403	\$18,597	\$18,597	\$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	\$9,083	\$9,083
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,476,000	\$0	\$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	\$1,163	\$61,403	\$1,516,697	\$1,514,880	\$1,576,283
	TOTALS	\$3,030,900	\$104,285	\$268,396	\$2,762,504	\$2,688,518	\$2,956,914

Percentage of Personal Services Budget Expended 14.2%
 Percentage of Operating Expenses & Equipment Budget Expended 3.9%
Percentage of Total Budget Expended 8.9%
 Percentage of the Fiscal Year Completed 16.7%

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

October 2016

Program Director
Gary Griggs (RDP)

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July-Aug)	Total Remaining Budget	Forecast (Sept-June)	YTD Expenditures & Forecast
003	Salaries and Wages ^{1,2}	\$7,150,600	\$475,345	\$983,746	\$6,166,854	\$5,880,282	\$6,864,028
	Benefits ²	\$3,151,200	\$224,293	\$461,790	\$2,689,410	\$2,591,433	\$3,053,223
	TOTAL PERSONAL SVCS	\$10,301,800	\$699,638	\$1,445,536	\$8,856,264	\$8,471,715	\$9,917,251
201	GENERAL OFFICE EXPENSE	\$91,200	\$3,361	\$4,502	\$86,698	\$76,000	\$80,502
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	\$9,930	\$13,086	\$286,914	\$286,914	\$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	\$7,833	\$7,833
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	\$13,291	\$17,588	\$416,012	\$403,747	\$421,335
	TOTALS	\$10,735,400	\$712,929	\$1,463,124	\$9,272,276	\$8,875,463	\$10,338,587

Percentage of Personal Services Budget Expended	14.0%
Percentage of Operating Expenses & Equipment Budget Expended	4.1%
Percentage of Total Budget Expended	13.6%
Percentage of the Fiscal Year Completed	16.7%

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² Total Personal Services YTD salaries/wages and benefits are adjusted by \$20K to reflect an employee shift from a permanent position in the Financial Office/Contract Administration to a temporary full-time blanket position in Program Delivery/Program Support Section.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July-Aug)	Total Remaining Budget	Forecast (Sept-June)	YTD Expenditures & Forecast
003	Salaries and Wages 1 Benefits	\$1,071,900 \$484,200	\$57,043 \$26,193	\$113,594 \$54,229	\$958,306 \$429,971	\$778,673 \$350,993	\$892,267 \$405,222
	TOTAL PERSONAL SVCS	\$1,556,100	\$83,235	\$167,823	\$1,388,277	\$1,129,666	\$1,297,490
201	GENERAL OFFICE EXPENSE	\$6,500	\$0	\$0	\$6,500	\$5,417	\$5,417
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	\$40,517	\$40,517
	TOTALS	\$1,597,700	\$83,235	\$167,823	\$1,429,877	\$1,170,183	\$1,338,006

Percentage of Personal Services Budget Expended 10.8%
 Percentage of Operating Expenses & Equipment Budget Expended 0.0%
Percentage of Total Budget Expended 10.5%
 Percentage of the Fiscal Year Completed 16.7%

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

October 2016

Regional Director
 Ben Tripousis

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July-Aug)	Total Remaining Budget	Forecast (Sept-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$545,200	\$39,443	\$78,886	\$466,314	\$452,995	\$531,881
	Benefits	\$247,800	\$18,341	\$36,777	\$211,023	\$199,114	\$235,890
	TOTAL PERSONAL SVCS	\$793,000	\$57,784	\$115,663	\$677,337	\$652,109	\$767,772
201	GENERAL OFFICE EXPENSE	\$3,000	\$173	\$173	\$2,827	\$2,500	\$2,673
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	\$2,363	\$2,363	\$15,637	\$15,637	\$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	\$2,536	\$2,536	\$19,664	\$19,337	\$21,873
	TOTALS	\$815,200	\$60,320	\$118,199	\$697,001	\$671,446	\$789,645

Percentage of Personal Services Budget Expended	14.6%
Percentage of Operating Expenses & Equipment Budget Expended	11.4%
Percentage of Total Budget Expended	14.5%
Percentage of the Fiscal Year Completed	16.7%

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

October 2016

Regional Director
Diana Gomez

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July-Aug)	Total Remaining Budget	Forecast (Sept-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$873,800	\$50,378	\$103,677	\$770,123	\$687,425	\$791,102
	Benefits	\$395,500	\$25,313	\$52,067	\$343,433	\$333,513	\$385,580
	TOTAL PERSONAL SVCS	\$1,269,300	\$75,691	\$155,743	\$1,113,557	\$1,020,938	\$1,176,681
201	GENERAL OFFICE EXPENSE	\$4,500	\$0	\$0	\$4,500	\$3,750	\$3,750
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	\$2,838	\$2,838	\$15,162	\$15,162	\$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	\$2,838	\$2,838	\$21,462	\$20,712	\$23,550
	TOTALS	\$1,293,600	\$78,529	\$158,581	\$1,135,019	\$1,041,650	\$1,200,231

Percentage of Personal Services Budget Expended	12.3%
Percentage of Operating Expenses & Equipment Budget Expended	11.7%
Percentage of Total Budget Expended	12.3%
Percentage of the Fiscal Year Completed	16.7%

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

October 2016

Regional Director
Michelle Boehm

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July-Aug)	Total Remaining Budget	Forecast (Sept-June)	YTD Expenditures & Forecast
003	Salaries and Wages 1	\$506,900	\$26,273	\$48,573	\$458,327	\$432,793	\$481,366
	Benefits	\$241,700	\$10,979	\$22,021	\$219,679	\$187,750	\$209,771
	TOTAL PERSONAL SVCS	\$748,600	\$37,252	\$70,594	\$678,006	\$620,543	\$691,137
201	GENERAL OFFICE EXPENSE	\$2,500	\$0	\$50	\$2,450	\$2,083	\$2,133
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	\$468	\$468	\$23,532	\$23,532	\$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	\$468	\$518	\$27,982	\$27,615	\$28,133
	TOTALS	\$777,100	\$37,720	\$71,112	\$705,988	\$648,158	\$719,270

Percentage of Personal Services Budget Expended	9.4%
Percentage of Operating Expenses & Equipment Budget Expended	1.8%
Percentage of Total Budget Expended	9.2%
Percentage of the Fiscal Year Completed	16.7%

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

October 2016

Deputy Director of Legislation
 Barbara Rooney

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July-Aug)	Total Remaining Budget	Forecast (Sept-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$353,800	\$29,117	\$52,009	\$301,791	\$282,170	\$334,179
	Benefits	\$161,200	\$14,677	\$26,003	\$135,197	\$128,960	\$154,963
	TOTAL PERSONAL SVCS	\$515,000	\$43,794	\$78,012	\$436,988	\$411,130	\$489,141
201	GENERAL OFFICE EXPENSE	\$2,000	\$0	\$0	\$2,000	\$1,667	\$1,667
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	\$26	\$201	\$9,799	\$9,799	\$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	\$26	\$201	\$24,099	\$23,766	\$23,967
	TOTALS	\$539,300	\$43,820	\$78,213	\$461,087	\$434,895	\$513,108

Percentage of Personal Services Budget Expended 15%
 Percentage of Operating Expenses & Equipment Budget Expended 0.8%
Percentage of Total Budget Expended 14.5%
 Percentage of the Fiscal Year Completed 16.7%

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

October 2016

Deputy Director of Business Analytics and Commercial Implementation
Boris Lipkin

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July-Aug)	Total Remaining Budget	Forecast (Sept-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$114,800	\$9,566	\$19,132	\$95,668	\$95,660	\$114,792
	Benefits	\$45,200	\$4,536	\$8,471	\$36,729	\$36,638	\$45,108
	TOTAL PERSONAL SVCS	\$160,000	\$14,102	\$27,603	\$132,397	\$132,298	\$159,900
201	GENERAL OFFICE EXPENSE	\$500	\$0	\$0	\$500	\$417	\$417
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	\$3,333	\$3,333
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	\$3,950	\$3,950
	TOTALS	\$164,700	\$14,102	\$27,603	\$137,097	\$136,248	\$163,850

Percentage of Personal Services Budget Expended	17.3%
Percentage of Operating Expenses & Equipment Budget Expended	0.0%
Percentage of Total Budget Expended	16.8%
Percentage of the Fiscal Year Completed	16.7%

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California High-Speed Rail Authority
2016-17 Budget & Expenditure Summary
Risk Management and Project Controls Office

October 2016

Director of Risk Management/Project Controls
Jon Tapping

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July-Aug)	Total Remaining Budget	Forecast (Sept-June)	YTD Expenditures & Forecast ¹
003	Salaries and Wages ¹	\$585,500	\$49,966	\$99,932	\$485,568	\$499,660	\$599,592
	Benefits	\$260,400	\$22,642	\$45,840	\$214,560	\$224,950	\$270,790
	TOTAL PERSONAL SVCS	\$845,900	\$72,608	\$145,772	\$700,128	\$724,610	\$870,382
201	GENERAL OFFICE EXPENSE	\$6,000	\$0	\$0	\$6,000	\$5,000	\$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	\$20,000	\$244	\$244	\$19,756	\$19,756	\$20,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$800	\$0	\$0	\$800	\$667	\$667
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	\$244	\$244	\$26,556	\$25,423	\$25,667
	TOTALS	\$872,700	\$72,852	\$146,016	\$726,684	\$750,033	\$896,049

Percentage of Personal Services Budget Expended 17.2%
Percentage of Operating Expenses & Equipment Budget Expended 0.9%
Percentage of Total Budget Expended 16.7%
Percentage of the Fiscal Year Completed 16.7%

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California High-Speed Rail Authority
2016-17 Budget & Expenditure Summary
Rail Operations and Maintenance Office

October 2016

Chief Program Manager
Frank Vacca

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July-Aug)	Total Remaining Budget	Forecast (Sept-June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$1,701,900	\$94,682	\$189,031	\$1,512,869	\$1,401,466	\$1,590,497
	Benefits	\$664,700	\$36,870	\$74,346	\$590,354	\$561,641	\$635,987
	TOTAL PERSONAL SVCS	\$2,366,600	\$131,552	\$263,377	\$2,103,223	\$1,963,107	\$2,226,484
201	GENERAL OFFICE EXPENSE	\$6,500	\$0	\$0	\$6,500	\$5,417	\$5,417
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	\$890	\$1,309	\$48,691	\$41,667	\$42,976
311	TRAVEL, OUT-OF-STATE	\$33,300	\$925	\$925	\$32,375	\$27,750	\$28,675
331	TRAINING	\$46,600	\$0	\$0	\$46,600	\$27,312	\$27,312
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	\$1,815	\$2,234	\$134,166	\$102,145	\$104,379
	TOTALS	\$2,503,000	\$133,367	\$265,611	\$2,237,389	\$2,065,252	\$2,330,863

Percentage of Personal Services Budget Expended	11.1%
Percentage of Operating Expenses & Equipment Budget Expended	1.6%
Percentage of Total Budget Expended	10.6%
Percentage of the Fiscal Year Completed	16.7%

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