



California High-Speed Rail Authority  
 FY2016-17 Budget & Expenditure Summary  
 Executive Summary - All Offices  
 January 2017  
 Chief Executive Officer  
 Jeff Morales  
 and  
 Chief Deputy Director  
 Dennis Trujillo

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (Jul-Nov)	Total Remaining Budget	FY2016-17 Forecast (Dec-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$21,706,600	\$1,545,617	\$7,519,455	\$14,187,145	\$12,520,526	\$20,039,981
	Benefits <sup>1</sup>	\$9,599,900	\$692,601	\$3,449,640	\$6,150,260	\$5,559,893	\$9,009,533
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$31,306,500</b>	<b>\$2,238,218</b>	<b>\$10,969,095</b>	<b>\$20,337,405</b>	<b>\$18,080,419</b>	<b>\$29,049,513</b>
201	General Office Expense	\$494,200	\$2,245	\$28,733	\$465,467	\$294,444	\$323,178
239	Board Costs <sup>2,3</sup>	\$175,600	\$3,552	\$9,139	\$166,461	\$102,433	\$111,572
241	Printing	\$113,000	\$1,664	\$23,419	\$89,581	\$65,917	\$89,336
251	Communications	\$204,000	\$18,192	\$49,959	\$154,041	\$115,400	\$165,359
261	Postage	\$20,000	\$1,093	\$8,825	\$11,175	\$11,175	\$20,000
291	Travel, In-State	\$722,800	\$20,261	\$86,269	\$636,531	\$597,125	\$683,394
311	Travel, Out-Of-State	\$74,800	\$0	\$2,405	\$72,395	\$58,040	\$60,446
331	Training	\$221,200	\$2,750	\$14,462	\$206,738	\$165,332	\$179,794
343	Rent - Building And Grounds	\$1,759,900	\$156,553	\$598,967	\$1,160,933	\$896,923	\$1,495,890
382	Interdepartmental Contracts	\$3,568,400	\$250,248	\$1,070,520	\$2,497,880	\$2,497,880	\$3,568,400
402	External Contracts	\$1,696,500	\$6,435	\$65,165	\$1,631,335	\$1,627,418	\$1,692,583
428	Consolidated Data Centers	\$356,300	\$39,439	\$154,134	\$202,166	\$202,166	\$356,300
431	Data Processing	\$1,476,800	\$252,435	\$262,880	\$1,213,920	\$1,213,920	\$1,476,800
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$10,883,500</b>	<b>\$754,867</b>	<b>\$2,374,878</b>	<b>\$8,508,622</b>	<b>\$7,848,172</b>	<b>\$10,223,050</b>
	<b>TOTALS</b>	<b>\$42,190,000</b>	<b>\$2,993,085</b>	<b>\$13,343,973</b>	<b>\$28,846,027</b>	<b>\$25,928,591</b>	<b>\$39,272,563</b>

Percentage of Personal Services Budget Expended 35.0%

Percentage of Operating Expenses & Equipment Expended 21.8%

**Percentage of Total Budget Expended 31.6%**

Percentage of Fiscal Year Completed 41.7%

- 1 The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.
- 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 (\$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  
 FY2016-17 Budget & Expenditure Summary  
 Executive Office  
 January 2017  
 Chief Executive Officer  
 Jeff Morales

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (Jul-Nov)	Total Remaining Budget	FY2016-17 Forecast (Dec-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$737,200	\$61,640	\$302,138	\$435,062	\$427,014	\$729,152
	Benefits <sup>1</sup>	\$298,700	\$20,380	\$117,449	\$181,251	\$172,043	\$289,492
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,035,900</b>	<b>\$82,020</b>	<b>\$419,587</b>	<b>\$616,313</b>	<b>\$599,057</b>	<b>\$1,018,644</b>
201	General Office Expense	\$7,500	\$0	\$0	\$7,500	\$4,375	\$4,375
239	Board Costs <sup>2,3</sup>	\$175,600	\$3,552	\$9,139	\$166,461	\$102,433	\$111,572
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	\$1,651	\$7,796	\$51,204	\$51,204	\$59,000
311	Travel, Out-Of-State	\$19,700	\$0	\$1,176	\$18,524	\$18,524	\$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
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$262,800</b>	<b>\$5,203</b>	<b>\$18,111</b>	<b>\$244,689</b>	<b>\$177,536</b>	<b>\$195,647</b>
	<b>TOTALS</b>	<b>\$1,298,700</b>	<b>\$87,223</b>	<b>\$437,698</b>	<b>\$861,002</b>	<b>\$776,593</b>	<b>\$1,214,291</b>

Percentage of Personal Services Budget Expended 40.5%

Percentage of Operating Expenses & Equipment Expended 6.9%

**Percentage of Total Budget Expended 33.7%**

Percentage of Fiscal Year Completed 41.7%

- 1 The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.
- 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 (\$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  
 FY2016-17 Budget & Expenditure Summary  
 Administration Office  
 January 2017  
 Chief Administrative Office  
 Deborah Harper

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (Jul-Nov)	Total Remaining Budget	FY2016-17 Forecast (Dec-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$2,485,200	\$180,990	\$902,194	\$1,583,006	\$1,331,770	\$2,233,963
	Benefits <sup>1</sup>	\$1,090,700	\$83,621	\$426,613	\$664,087	\$622,400	\$1,049,014
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,575,900</b>	<b>\$264,610</b>	<b>\$1,328,807</b>	<b>\$2,247,093</b>	<b>\$1,954,170</b>	<b>\$3,282,977</b>
201	General Office Expense	\$338,500	\$204	\$17,034	\$321,466	\$197,458	\$214,493
239	Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
241	Printing	\$113,000	\$1,664	\$23,419	\$89,581	\$65,917	\$89,336
251	Communications	\$204,000	\$18,192	\$49,959	\$154,041	\$115,400	\$165,359
261	Postage	\$20,000	\$1,093	\$8,825	\$11,175	\$11,175	\$20,000
291	Travel, In-State	\$126,700	\$369	\$3,016	\$123,684	\$104,137	\$107,153
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$97,900	\$1,765	\$10,045	\$87,855	\$82,909	\$92,954
343	Rent - Building And Grounds	\$1,759,900	\$156,553	\$598,967	\$1,160,933	\$896,923	\$1,495,890
382	Interdepartmental Contracts	\$1,912,400	\$190,292	\$732,544	\$1,179,856	\$1,179,856	\$1,912,400
402	External Contracts	\$137,100	\$0	\$0	\$137,100	\$137,100	\$137,100
428	Consolidated Data Centers	\$356,300	\$39,439	\$154,134	\$202,166	\$202,166	\$356,300
431	Data Processing	\$1,476,800	\$252,435	\$262,880	\$1,213,920	\$1,213,920	\$1,476,800
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$6,542,600</b>	<b>\$662,006</b>	<b>\$1,860,823</b>	<b>\$4,681,777</b>	<b>\$4,206,960</b>	<b>\$6,067,783</b>
	<b>TOTALS</b>	<b>\$10,118,500</b>	<b>\$926,616</b>	<b>\$3,189,630</b>	<b>\$6,928,870</b>	<b>\$6,161,130</b>	<b>\$9,350,760</b>

Percentage of Personal Services Budget Expended 37.2%

Percentage of Operating Expenses & Equipment Expended 28.4%

**Percentage of Total Budget Expended 31.5%**

Percentage of Fiscal Year Completed 41.7%

<sup>1</sup> The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.



California High-Speed Rail Authority  
 FY2016-17 Budget & Expenditure Summary  
 Communications Office  
 January 2017  
 Chief of Communications  
 Lisa Marie Alley

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (Jul-Nov)	Total Remaining Budget	FY2016-17 Forecast (Dec-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$867,800	\$62,233	\$301,130	\$566,670	\$513,499	\$814,629
	Benefits <sup>1</sup>	\$351,000	\$31,492	\$134,059	\$216,941	\$202,296	\$336,355
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,218,800</b>	<b>\$93,725</b>	<b>\$435,189</b>	<b>\$783,611</b>	<b>\$715,795</b>	<b>\$1,150,985</b>
201	General Office Expense	\$5,500	\$273	\$3,017	\$2,483	\$2,483	\$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	\$1,832	\$5,806	\$39,194	\$39,194	\$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	\$6,435	\$65,165	\$434,835	\$434,835	\$500,000
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$702,700</b>	<b>\$8,540</b>	<b>\$73,989</b>	<b>\$628,711</b>	<b>\$628,711</b>	<b>\$702,700</b>
	<b>TOTALS</b>	<b>\$1,921,500</b>	<b>\$102,265</b>	<b>\$509,178</b>	<b>\$1,412,322</b>	<b>\$1,344,506</b>	<b>\$1,853,685</b>

Percentage of Personal Services Budget Expended 35.7%

Percentage of Operating Expenses & Equipment Expended 10.5%

**Percentage of Total Budget Expended 26.5%**

Percentage of Fiscal Year Completed 41.7%

<sup>1</sup> The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.



California High-Speed Rail Authority  
 FY2016-17 Budget & Expenditure Summary  
 Financial Office  
 January 2017  
 Chief Financial Officer  
 Russell Fong

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (Jul-Nov)	Total Remaining Budget	FY2016-17 Forecast (Dec-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$3,681,600	\$287,935	\$1,370,694	\$2,310,906	\$2,153,521	\$3,524,215
	Benefits <sup>1</sup>	\$1,785,200	\$143,785	\$680,025	\$1,105,175	\$1,041,481	\$1,721,506
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,466,800</b>	<b>\$431,720</b>	<b>\$2,050,719</b>	<b>\$3,416,081</b>	<b>\$3,195,003</b>	<b>\$5,245,721</b>
201	General Office Expense	\$5,000	\$1,159	\$1,447	\$3,553	\$3,553	\$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	\$2,843	\$3,123	\$2,877	\$2,877	\$6,000
311	Travel, Out-Of-State	\$4,100	\$0	\$0	\$4,100	\$2,392	\$2,392
331	Training	\$9,800	\$0	\$0	\$9,800	\$4,934	\$4,934
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$30,000	\$0	\$5,436	\$24,564	\$24,564	\$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
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$1,054,900</b>	<b>\$4,002</b>	<b>\$10,006</b>	<b>\$1,044,894</b>	<b>\$1,038,320</b>	<b>\$1,048,326</b>
	<b>TOTALS</b>	<b>\$6,521,700</b>	<b>\$435,722</b>	<b>\$2,060,725</b>	<b>\$4,460,975</b>	<b>\$4,233,323</b>	<b>\$6,294,047</b>

Percentage of Personal Services Budget Expended 37.5%

Percentage of Operating Expenses & Equipment Expended 0.9%

**Percentage of Total Budget Expended 31.6%**

Percentage of Fiscal Year Completed 41.7%

<sup>1</sup> The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.



California High-Speed Rail Authority  
 FY2016-17 Budget & Expenditure Summary  
 Legal Office  
 January 2017  
 Chief Counsel  
 Thomas Fellenz

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (Jul-Nov)	Total Remaining Budget	FY2016-17 Forecast (Dec-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$1,030,400	\$82,242	\$382,237	\$648,163	\$582,659	\$964,895
	Benefits <sup>1</sup>	\$422,400	\$33,190	\$160,022	\$262,378	\$240,891	\$400,912
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,452,800</b>	<b>\$115,432</b>	<b>\$542,258</b>	<b>\$910,542</b>	<b>\$823,549</b>	<b>\$1,365,808</b>
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	\$664	\$5,838	\$14,162	\$14,162	\$20,000
311	Travel, Out-Of-State	\$6,200	\$0	\$0	\$6,200	\$6,200	\$6,200
331	Training	\$10,900	\$262	\$712	\$10,188	\$6,358	\$7,070
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$1,476,000	\$59,956	\$332,540	\$1,143,460	\$1,143,460	\$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
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$1,578,100</b>	<b>\$60,882</b>	<b>\$339,090</b>	<b>\$1,239,010</b>	<b>\$1,235,180</b>	<b>\$1,574,270</b>
	<b>TOTALS</b>	<b>\$3,030,900</b>	<b>\$176,314</b>	<b>\$881,349</b>	<b>\$2,149,551</b>	<b>\$2,058,729</b>	<b>\$2,940,078</b>

Percentage of Personal Services Budget Expended 37.3%

Percentage of Operating Expenses & Equipment Expended 21.5%

**Percentage of Total Budget Expended 29.1%**

Percentage of Fiscal Year Completed 41.7%

<sup>1</sup> The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.



California High-Speed Rail Authority  
 FY2016-17 Budget & Expenditure Summary  
 Program Delivery Office  
 January 2017  
 Program Director  
 Gary Griggs (RDP)

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (Jul-Nov)	Total Remaining Budget	FY2016-17 Forecast (Dec-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$7,150,600	\$494,658	\$2,451,578	\$4,699,022	\$4,218,531	\$6,670,108
	Benefits <sup>1</sup>	\$3,151,200	\$216,799	\$1,125,098	\$2,026,102	\$1,851,331	\$2,976,429
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,301,800</b>	<b>\$711,458</b>	<b>\$3,576,676</b>	<b>\$6,725,124</b>	<b>\$6,069,862</b>	<b>\$9,646,538</b>
201	General Office Expense	\$91,200	\$509	\$6,739	\$84,461	\$53,200	\$59,939
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	\$8,491	\$41,389	\$258,611	\$258,611	\$300,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$33,000	\$0	\$795	\$32,205	\$32,205	\$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	\$5,483	\$5,483
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$433,600</b>	<b>\$9,000</b>	<b>\$48,923</b>	<b>\$384,677</b>	<b>\$349,499</b>	<b>\$398,422</b>
	<b>TOTALS</b>	<b>\$10,735,400</b>	<b>\$720,458</b>	<b>\$3,625,599</b>	<b>\$7,109,801</b>	<b>\$6,419,361</b>	<b>\$10,044,960</b>

Percentage of Personal Services Budget Expended 34.7%

Percentage of Operating Expenses & Equipment Expended 11.3%

**Percentage of Total Budget Expended 33.8%**

Percentage of Fiscal Year Completed 41.7%

<sup>1</sup> The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.



California High-Speed Rail Authority  
 FY2016-17 Budget & Expenditure Summary

Audit Office  
 January 2017  
 Chief Auditor  
 Paula Rivera

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (Jul-Nov)	Total Remaining Budget	FY2016-17 Forecast (Dec-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$1,071,900	\$71,165	\$327,925	\$743,975	\$583,499	\$911,423
	Benefits <sup>1</sup>	\$484,200	\$36,828	\$161,659	\$322,541	\$256,400	\$418,059
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,556,100</b>	<b>\$107,993</b>	<b>\$489,584</b>	<b>\$1,066,516</b>	<b>\$839,899</b>	<b>\$1,329,482</b>
201	General Office Expense	\$6,500	\$0	\$0	\$6,500	\$3,792	\$3,792
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	\$635	\$2,790	\$10,211	\$10,211	\$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
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$41,600</b>	<b>\$635</b>	<b>\$2,790</b>	<b>\$38,811</b>	<b>\$36,102</b>	<b>\$38,892</b>
	<b>TOTALS</b>	<b>\$1,597,700</b>	<b>\$108,628</b>	<b>\$492,373</b>	<b>\$1,105,327</b>	<b>\$876,001</b>	<b>\$1,368,374</b>

Percentage of Personal Services Budget Expended 31.5%

Percentage of Operating Expenses & Equipment Expended 6.7%

**Percentage of Total Budget Expended 30.8%**

Percentage of Fiscal Year Completed 41.7%

<sup>1</sup> The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.





California High-Speed Rail Authority  
 FY2016-17 Budget & Expenditure Summary  
 Regional Directors Office - Northern  
 January 2017  
 Regional Director  
 Ben Tripousis

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (Jul-Nov)	Total Remaining Budget	FY2016-17 Forecast (Dec-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$545,200	\$41,552	\$193,220	\$351,980	\$318,873	\$512,092
	Benefits <sup>1</sup>	\$247,800	\$16,744	\$84,326	\$163,474	\$140,132	\$224,458
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$793,000</b>	<b>\$58,296</b>	<b>\$277,546</b>	<b>\$515,454</b>	<b>\$459,005</b>	<b>\$736,551</b>
201	General Office Expense	\$3,000	\$0	\$346	\$2,654	\$1,750	\$2,096
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	\$2,247	\$6,704	\$11,296	\$11,296	\$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
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$22,200</b>	<b>\$2,247</b>	<b>\$7,050</b>	<b>\$15,150</b>	<b>\$14,246</b>	<b>\$21,296</b>
	<b>TOTALS</b>	<b>\$815,200</b>	<b>\$60,543</b>	<b>\$284,596</b>	<b>\$530,604</b>	<b>\$473,251</b>	<b>\$757,847</b>

Percentage of Personal Services Budget Expended 35.0%

Percentage of Operating Expenses & Equipment Expended 31.8%

**Percentage of Total Budget Expended 34.9%**

Percentage of Fiscal Year Completed 41.7%

<sup>1</sup> The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.



California High-Speed Rail Authority  
 FY2016-17 Budget & Expenditure Summary  
 Regional Directors Office - Central  
 January 2017  
 Regional Director  
 Diana Gomez

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (Jul-Nov)	Total Remaining Budget	FY2016-17 Forecast (Dec-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$873,800	\$49,025	\$248,544	\$625,256	\$482,408	\$730,952
	Benefits <sup>1</sup>	\$395,500	\$23,207	\$122,032	\$273,468	\$234,132	\$356,165
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,269,300</b>	<b>\$72,232</b>	<b>\$370,576</b>	<b>\$898,724</b>	<b>\$716,540</b>	<b>\$1,087,117</b>
201	General Office Expense	\$4,500	\$0	\$0	\$4,500	\$2,625	\$2,625
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	\$1,007	\$8,199	\$9,801	\$9,801	\$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
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$24,300</b>	<b>\$1,007</b>	<b>\$8,199</b>	<b>\$16,101</b>	<b>\$14,226</b>	<b>\$22,425</b>
	<b>TOTALS</b>	<b>\$1,293,600</b>	<b>\$73,239</b>	<b>\$378,776</b>	<b>\$914,824</b>	<b>\$730,766</b>	<b>\$1,109,542</b>

Percentage of Personal Services Budget Expended 29.2%

Percentage of Operating Expenses & Equipment Expended 33.7%

**Percentage of Total Budget Expended 29.3%**

Percentage of Fiscal Year Completed 41.7%

<sup>1</sup> The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.



California High-Speed Rail Authority  
 FY2016-17 Budget & Expenditure Summary  
 Regional Directors Office - Southern  
 January 2017  
 Regional Director  
 Michelle Boehm

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (Jul-Nov)	Total Remaining Budget	FY2016-17 Forecast (Dec-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$506,900	\$26,501	\$125,044	\$381,856	\$305,083	\$430,127
	Benefits <sup>1</sup>	\$241,700	\$10,527	\$53,140	\$188,560	\$131,627	\$184,767
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$748,600</b>	<b>\$37,028</b>	<b>\$178,184</b>	<b>\$570,416</b>	<b>\$436,709</b>	<b>\$614,893</b>
201	General Office Expense	\$2,500	\$0	\$50	\$2,450	\$1,458	\$1,508
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	\$418	\$1,287	\$22,713	\$22,713	\$24,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$2,000	\$38	\$71	\$1,930	\$1,930	\$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
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$28,500</b>	<b>\$456</b>	<b>\$1,408</b>	<b>\$27,092</b>	<b>\$26,100</b>	<b>\$27,508</b>
	<b>TOTALS</b>	<b>\$777,100</b>	<b>\$37,484</b>	<b>\$179,592</b>	<b>\$597,508</b>	<b>\$462,810</b>	<b>\$642,402</b>

Percentage of Personal Services Budget Expended 23.8%

Percentage of Operating Expenses & Equipment Expended 4.9%

**Percentage of Total Budget Expended 23.1%**

Percentage of Fiscal Year Completed 41.7%

<sup>1</sup> The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.



California High-Speed Rail Authority  
 FY2016-17 Budget & Expenditure Summary  
 Government Relations Office  
 January 2017  
 Deputy Director of Legislation  
 Barbara Rooney

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (Jul-Nov)	Total Remaining Budget	FY2016-17 Forecast (Dec-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$353,800	\$28,905	\$137,529	\$216,271	\$197,519	\$335,048
	Benefits <sup>1</sup>	\$161,200	\$13,920	\$67,509	\$93,691	\$90,272	\$157,781
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$515,000</b>	<b>\$42,825</b>	<b>\$205,038</b>	<b>\$309,962</b>	<b>\$287,791</b>	<b>\$492,829</b>
201	General Office Expense	\$2,000	\$0	\$0	\$2,000	\$1,167	\$1,167
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	\$0	\$224	\$9,776	\$9,776	\$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
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$24,300</b>	<b>\$0</b>	<b>\$224</b>	<b>\$24,076</b>	<b>\$23,243</b>	<b>\$23,467</b>
	<b>TOTALS</b>	<b>\$539,300</b>	<b>\$42,825</b>	<b>\$205,262</b>	<b>\$334,038</b>	<b>\$311,034</b>	<b>\$516,295</b>

Percentage of Personal Services Budget Expended 39.8%

Percentage of Operating Expenses & Equipment Expended 0.9%

**Percentage of Total Budget Expended 38.1%**

Percentage of Fiscal Year Completed 41.7%

<sup>1</sup> The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.



California High-Speed Rail Authority  
 FY2016-17 Budget & Expenditure Summary  
 Strategic Initiatives

January 2017  
 Deputy Director of Business Analytics and Commercial Implementation  
 Boris Lipkin

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (Jul-Nov)	Total Remaining Budget	FY2016-17 Forecast (Dec-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$114,800	\$9,853	\$48,404	\$66,396	\$66,962	\$115,366
	Benefits <sup>1</sup>	\$45,200	\$4,632	\$22,267	\$22,933	\$25,646	\$47,914
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$160,000</b>	<b>\$14,485</b>	<b>\$70,671</b>	<b>\$89,329</b>	<b>\$92,608</b>	<b>\$163,280</b>
201	General Office Expense	\$500	\$0	\$0	\$500	\$292	\$292
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	\$2,333	\$2,333
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
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,700</b>	<b>\$2,825</b>	<b>\$2,825</b>
	<b>TOTALS</b>	<b>\$164,700</b>	<b>\$14,485</b>	<b>\$70,671</b>	<b>\$94,029</b>	<b>\$95,433</b>	<b>\$166,105</b>

Percentage of Personal Services Budget Expended 44.2%

Percentage of Operating Expenses & Equipment Expended 0.0%

**Percentage of Total Budget Expended 42.9%**

Percentage of Fiscal Year Completed 41.7%

<sup>1</sup> The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. The Strategic Initiatives Office, which is fully staffed, shows YTD forecast and expenditures exceeding their FY2016-17 budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.



California High-Speed Rail Authority  
 FY2016-17 Budget & Expenditure Summary  
 Risk Management and Project Controls Office  
 January 2017  
 Director of Risk Management and Project Controls  
 Jon Tapping

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (Jul-Nov)	Total Remaining Budget	FY2016-17 Forecast (Dec-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$585,500	\$50,844	\$250,708	\$334,792	\$349,762	\$600,470
	Benefits <sup>1</sup>	\$260,400	\$20,672	\$110,570	\$149,830	\$157,465	\$268,036
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$845,900</b>	<b>\$71,516</b>	<b>\$361,278</b>	<b>\$484,622</b>	<b>\$507,228</b>	<b>\$868,506</b>
201	General Office Expense	\$6,000	\$0	\$0	\$6,000	\$3,500	\$3,500
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	\$244	\$19,756	\$19,756	\$20,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$800	\$0	\$0	\$800	\$467	\$467
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 OPERATING EXP AND EQUIP</b>	<b>\$26,800</b>	<b>\$0</b>	<b>\$244</b>	<b>\$26,556</b>	<b>\$23,723</b>	<b>\$23,967</b>
	<b>TOTALS<sup>2</sup></b>	<b>\$872,700</b>	<b>\$71,516</b>	<b>\$361,522</b>	<b>\$511,178</b>	<b>\$530,950</b>	<b>\$892,472</b>

Percentage of Personal Services Budget Expended 42.7%

Percentage of Operating Expenses & Equipment Expended 0.9%

**Percentage of Total Budget Expended 41.4%**

Percentage of Fiscal Year Completed 41.7%

1 The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. The Risk Management and Project Controls Office, which is fully staffed, shows YTD forecast and expenditures exceeding their FY2016-17 budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.

2 The Risk Management and Project Controls Office, which is fully staffed, shows YTD forecast and expenditures of \$892K, \$19K more than the budget of \$873K. The forecast includes a Benefit and General Salary Increase (GSI) pending the Governor's budget (anticipated January 10, 2017). When the Governor's budget is approved, the budget will be revised upward for the GSI. Current expenditures and forecasted data include bargaining units with approved GSI.



California High-Speed Rail Authority  
 FY2016-17 Budget & Expenditure Summary  
 Rail Operations and Maintenance Office  
 January 2017  
 Chief Program Manager  
 Frank Vacca

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Nov)	YTD Expenditures (Jul-Nov)	Total Remaining Budget	FY2016-17 Forecast (Dec-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$1,701,900	\$98,075	\$478,113	\$1,223,787	\$989,427	\$1,467,540
	Benefits <sup>1</sup>	\$664,700	\$36,803	\$184,869	\$479,831	\$393,775	\$578,644
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,366,600</b>	<b>\$134,878</b>	<b>\$662,982</b>	<b>\$1,703,618</b>	<b>\$1,383,202</b>	<b>\$2,046,184</b>
201	General Office Expense	\$6,500	\$100	\$100	\$6,400	\$3,792	\$3,892
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	\$739	\$2,641	\$47,359	\$29,167	\$31,808
311	Travel, Out-Of-State	\$33,300	\$0	\$1,229	\$32,071	\$19,425	\$20,654
331	Training	\$46,600	\$50	\$50	\$46,550	\$19,118	\$19,168
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 OPERATING EXP AND EQUIP</b>	<b>\$136,400</b>	<b>\$889</b>	<b>\$4,020</b>	<b>\$132,380</b>	<b>\$71,502</b>	<b>\$75,522</b>
	<b>TOTALS</b>	<b>\$2,503,000</b>	<b>\$135,767</b>	<b>\$667,002</b>	<b>\$1,835,998</b>	<b>\$1,454,704</b>	<b>\$2,121,706</b>

Percentage of Personal Services Budget Expended 26.6%

Percentage of Operating Expenses & Equipment Expended 2.9%

**Percentage of Total Budget Expended 26.6%**

Percentage of Fiscal Year Completed 41.7%

<sup>1</sup> The Administration has reached agreements with some of the Bargaining Units, which may include Excluded and Exempt employees. The Department of Finance will increase the appropriation with the release of the January 10, 2017 Governor's Budget. When the Governor's budget is approved, the budgets will be revised for the General Salary Increases.