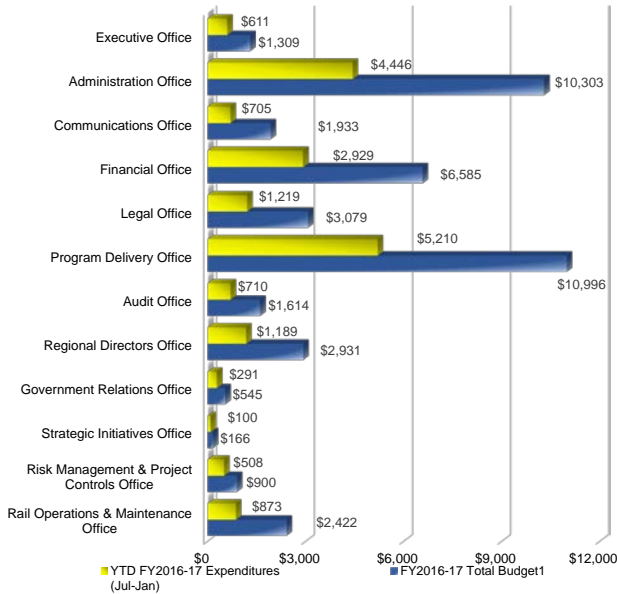


Budget Summary

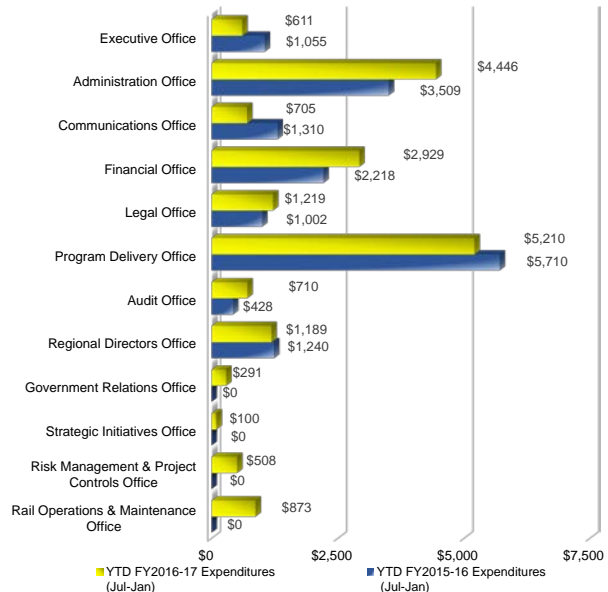
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget ¹	Prior Month Expenditures (Jan)	YTD FY2016-17 Expenditures (Jul-Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Feb-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$1,309	\$85	\$611	\$698	46.7%	\$571	\$1,181
Administration Office ⁷	\$10,303	\$557	\$4,446	\$5,856	43.2%	\$4,809	\$9,255
Communications Office ⁵	\$1,933	\$92	\$705	\$1,228	36.5%	\$1,125	\$1,830
Financial Office	\$6,585	\$449	\$2,929	\$3,657	44.5%	\$3,319	\$6,248
Legal Office	\$3,079	\$184	\$1,219	\$1,861	39.6%	\$1,724	\$2,943
Program Delivery Office ⁷	\$10,996	\$754	\$5,210	\$5,786	47.4%	\$4,668	\$9,878
Audit Office	\$1,614	\$110	\$710	\$903	44.0%	\$673	\$1,383
Regional Directors Office	\$2,931	\$176	\$1,189	\$1,742	40.6%	\$1,208	\$2,398
Government Relations Office	\$545	\$45	\$291	\$253	53.5%	\$228	\$520
Strategic Initiatives Office ⁶	\$166	\$14	\$100	\$67	60.0%	\$68	\$168
Risk Management & Project Controls Office	\$900	\$74	\$508	\$392	56.4%	\$385	\$893
Rail Operations & Maintenance Office	\$2,422	\$129	\$873	\$1,549	36.1%	\$1,006	\$1,880
TOTAL	\$42,783	\$2,670	\$18,791	\$23,992	43.9%	\$19,785	\$38,576

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Jan)	YTD FY2015-16 Expenditures (Jul-Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Feb-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$1,235	\$202	\$1,055	\$180	85.4%	\$867	\$1,922
Administrative Office	\$9,007	\$712	\$3,509	\$5,498	39.0%	\$3,176	\$6,685
Communications Office ⁵	\$1,717	\$68	\$1,310	\$407	76.3%	\$763	\$2,073
Financial Office	\$8,850	\$331	\$2,218	\$6,632	25.1%	\$1,909	\$4,127
Legal Office	\$2,850	\$190	\$1,002	\$1,848	35.2%	\$1,715	\$2,717
Program Delivery Office	\$10,181	\$915	\$5,710	\$4,471	56.1%	\$7,449	\$13,159
Audit Office	\$856	\$62	\$428	\$428	50.0%	\$421	\$849
Regional Directors Office	\$2,925	\$176	\$1,240	\$1,685	42.4%	\$1,307	\$2,547
Government Relations Office ³	\$524	\$0	\$0	\$524	0.0%	\$524	\$524
Strategic Initiatives Office ³	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Risk Management & Project Controls Office ³	\$803	\$0	\$0	\$803	0.0%	\$803	\$803
Rail Operations & Maintenance Office ³	\$2,443	\$0	\$0	\$2,443	0.0%	\$2,443	\$2,443
TOTAL	\$41,391	\$2,656	\$16,472	\$24,919	39.8%	\$21,377	\$37,849

Expenditures vs. Total Budget
FY2016-17 (Jan)



Comparison of YTD
Expenditures YOY⁴ (Jan)



¹ Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time.

² FY2015-16 budget is shown after the May 2016 reorganization.

³ New office as a result of the integrated organizational restructure effective FY2015-16, May 2016. There are no prior year expenditures prior to May 2016.

⁴ Year-Over-Year

⁵ The Communications Office's January 2017 YTD expenditures are less than the January 2016 YTD expenditures due to: 1) the vacancy of the Chief of Communications/External Affairs position since the beginning of FY2016-17 and 2) a delay in services to be performed by the Department of General Services to assist the Authority with Small Business Utilization.

⁶ The Strategic Initiatives Office, which is fully staffed, shows YTD forecast and expenditures of \$168K, \$2K more than the budget of \$166K. Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time.

⁷ The Administration Office has created a new Policy Branch to oversee the Authority's policy and procedure functions. As of December 2016, one position was re-classified and transferred from the Program Delivery Office to the Administration Office to staff the branch.

CA High-Speed Rail Authority
 FY2016-17
 Budget and Expenditure Report
 March 2017

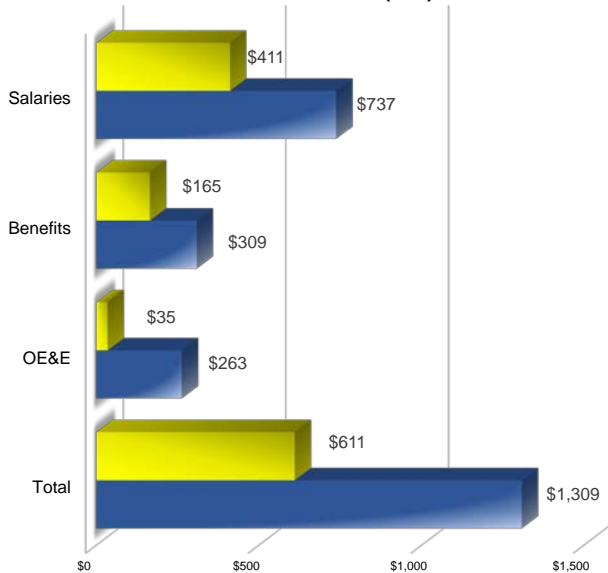


Executive Office

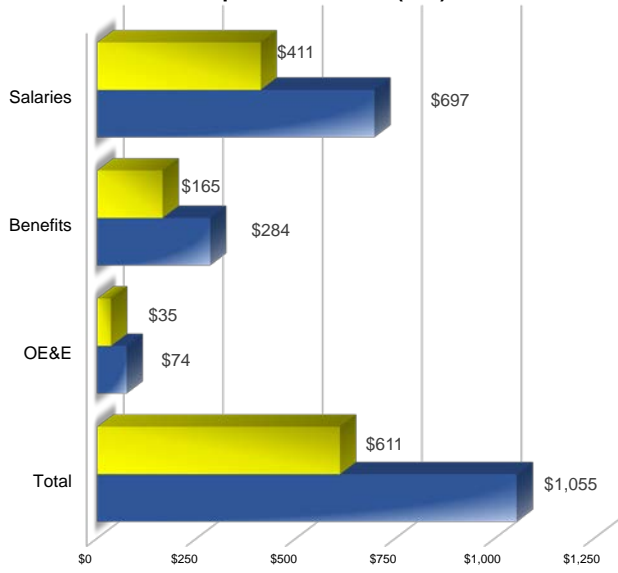
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD FY2016-17 Expenditures (Jul-Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Feb-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$737	\$51	\$411	\$326	55.8%	\$305	\$716
Benefits ¹	\$309	\$22	\$165	\$144	53.3%	\$123	\$288
OE&E	\$263	\$12	\$35	\$228	13.2%	\$143	\$178
TOTAL	\$1,309	\$85	\$611	\$698	46.7%	\$571	\$1,181

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Jan)	YTD FY2015-16 Expenditures (Jul-Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Feb-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$733	\$109	\$697	\$36	95.1%	\$539	\$1,236
Benefits	\$307	\$48	\$284	\$23	92.5%	\$237	\$521
OE&E	\$195	\$45	\$74	\$121	37.9%	\$91	\$165
TOTAL	\$1,235	\$202	\$1,055	\$180	85.4%	\$867	\$1,922

Expenditures vs. Total Budget
FY2016-17 (Jan)



Comparison of YTD
Expenditures YOY⁴ (Jan)



■ YTD FY2016-17 Expenditures (Jul-Jan)

■ FY2016-17 Total Budget

■ YTD FY2016-17 Expenditures (Jul-Jan)

■ YTD FY2015-16 Expenditures (Jul-Jan)

¹ Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time.

² FY2015-16 budget is shown after the May 2016 reorganization, prior to this, Executive Office included Risk Management & Project Controls.

⁴ Year-Over-Year

CA High-Speed Rail Authority
 FY2016-17
 Budget and Expenditure Report
 March 2017

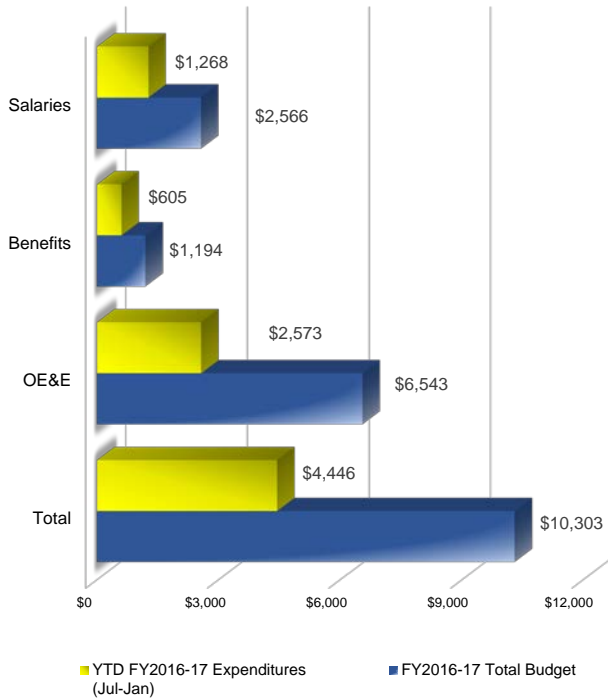


Administration Office

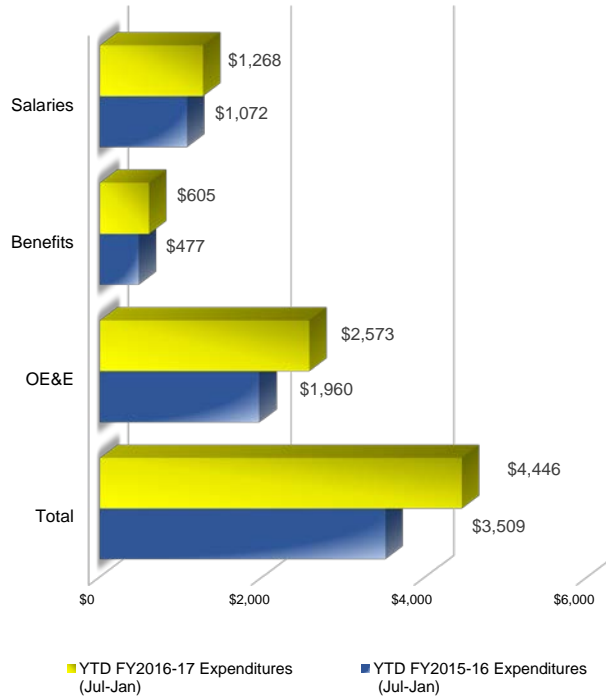
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD FY2016-17 Expenditures (Jul-Jan)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2016-17 Forecast (Feb-Jun)	2016-17 YTD Expenditures & Forecast (C + D)
	A	B	C			D	(C + D)
Salaries & Wages (Personal Services) ^{1,7}	\$2,566	\$172	\$1,268	\$1,298	49.4%	\$957	\$2,226
Benefits ^{1,7}	\$1,194	\$83	\$605	\$589	50.7%	\$446	\$1,051
OE&E	\$6,543	\$302	\$2,573	\$3,970	39.3%	\$3,406	\$5,978
TOTAL	\$10,303	\$557	\$4,446	\$5,856	43.2%	\$4,809	\$9,255

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Jan)	YTD FY2015-16 Expenditures (Jul-Jan)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2015-16 Forecast (Feb-Jun)	2015-16 YTD Expenditures & Forecast (C + D)
	A	B	C			D	(C + D)
Salaries & Wages (Personal Services)	\$2,326	\$174	\$1,072	\$1,254	46.1%	\$959	\$2,031
Benefits	\$1,028	\$80	\$477	\$551	46.4%	\$481	\$958
OE&E	\$5,652	\$458	\$1,960	\$3,692	34.7%	\$1,736	\$3,696
TOTAL	\$9,007	\$712	\$3,509	\$5,498	39.0%	\$3,176	\$6,685

Expenditures vs. Total Budget
 FY2016-17 (Jan)



Comparison of YTD
 Expenditures YOY⁴ (Jan)



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⁴ Year-Over-Year

⁷ The Administration Office has created a new Policy Branch to oversee the Authority's policy and procedure functions. As of December 2016, one position was re-classified and transferred from the Program Delivery Office to the Administration Office to staff the branch.

**CA High-Speed Rail Authority
FY2016-17
Budget and Expenditure Report
March 2017**

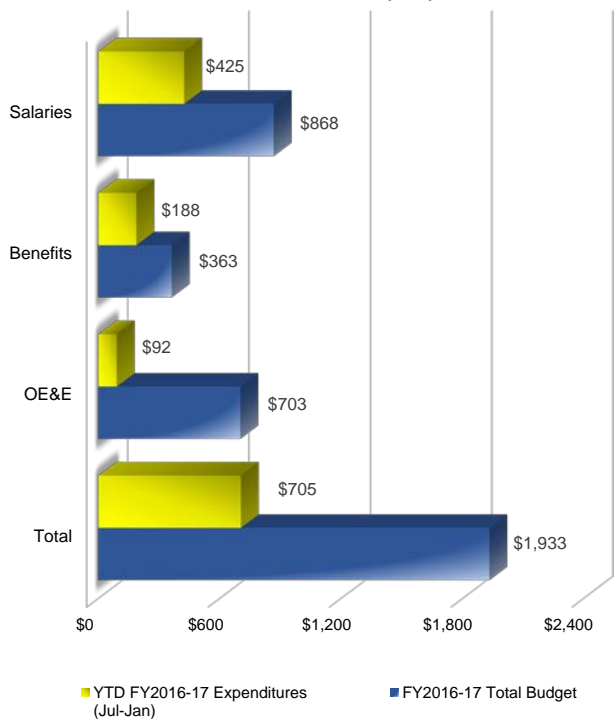


Communications Office

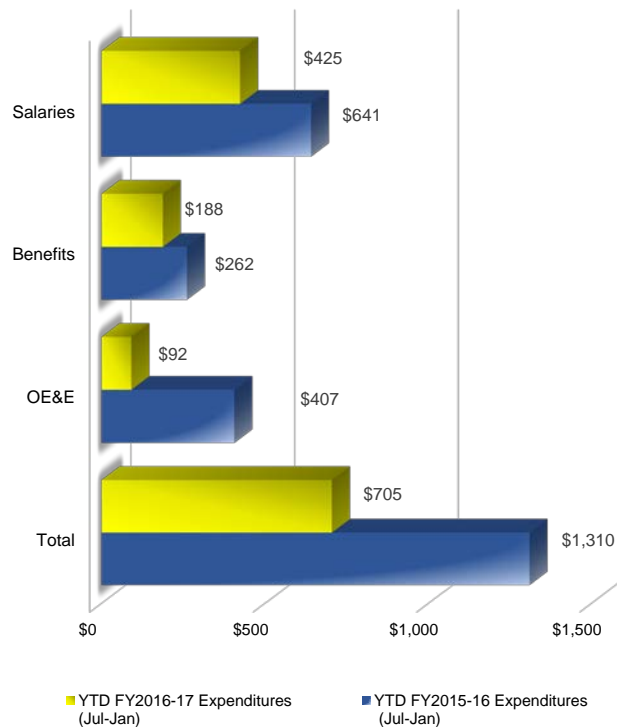
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD FY2016-17 Expenditures (Jul-Jan)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2016-17 Forecast (Feb-Jun)	2016-17 YTD Expenditures & Forecast (C + D)
	A	B	C			D	(C + D)
Salaries & Wages (Personal Services) ¹	\$868	\$59	\$425	\$443	49.0%	\$369	\$794
Benefits ¹	\$363	\$26	\$188	\$174	51.9%	\$145	\$333
OE&E	\$703	\$8	\$92	\$611	13.1%	\$611	\$703
TOTAL⁵	\$1,933	\$92	\$705	\$1,228	36.5%	\$1,125	\$1,830

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Jan)	YTD FY2015-16 Expenditures (Jul-Jan)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2015-16 Forecast (Feb-Jun)	2015-16 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$845	\$87	\$641	\$204	75.9%	\$438	\$1,079
Benefits	\$347	\$37	\$262	\$85	75.5%	\$185	\$447
OE&E	\$525	(\$56)	\$407	\$118	77.5%	\$140	\$547
TOTAL⁵	\$1,717	\$68	\$1,310	\$407	76.3%	\$763	\$2,073

**Expenditures vs. Total Budget
FY2016-17 (Jan)**



**Comparison of YTD
Expenditures YOY⁴ (Jan)**



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² FY2015-16 budget is shown after the May 2016 reorganization.

⁴ Year-Over-Year

⁵ The Communications Office's January 2017 YTD expenditures are less than the January 2016 YTD expenditures due to: 1) the vacancy of the Chief of Communications/External Affairs position since the beginning of FY2016-17 and 2) a delay in services to be performed by the Department of General Services to assist the Authority with Small Business Utilization.

**CA High-Speed Rail Authority
FY2016-17
Budget and Expenditure Report
March 2017**

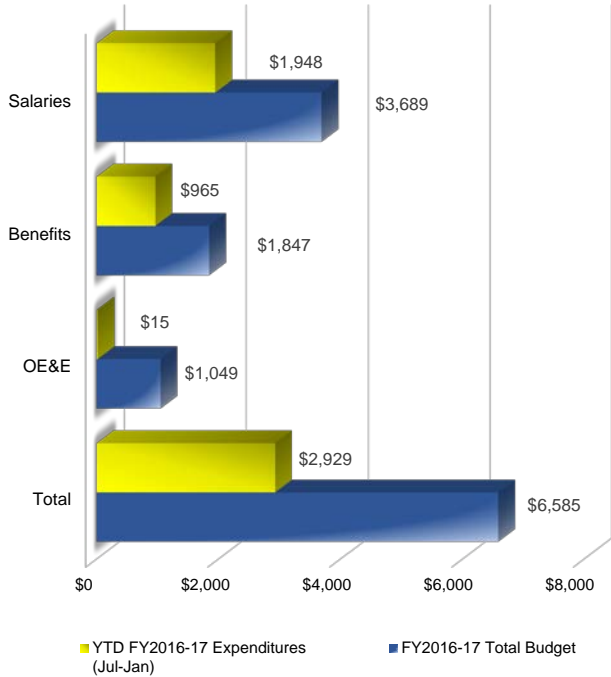


Financial Office

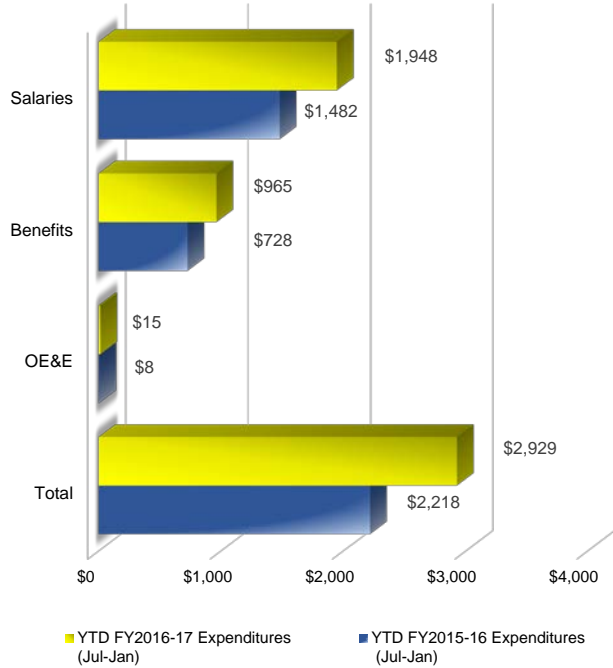
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD FY2016-17 Expenditures (Jul-Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Feb-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$3,689	\$296	\$1,948	\$1,741	52.8%	\$1,546	\$3,495
Benefits ¹	\$1,847	\$148	\$965	\$882	52.2%	\$749	\$1,713
OE&E	\$1,049	\$5	\$15	\$1,034	1.5%	\$1,025	\$1,040
TOTAL	\$6,585	\$449	\$2,929	\$3,657	44.5%	\$3,319	\$6,248

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Jan)	YTD FY2015-16 Expenditures (Jul-Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Feb-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$3,394	\$221	\$1,482	\$1,912	43.7%	\$1,274	\$2,756
Benefits	\$1,675	\$111	\$728	\$947	43.5%	\$626	\$1,354
OE&E	\$3,781	(\$0)	\$8	\$3,773	0.2%	\$9	\$17
TOTAL	\$8,850	\$331	\$2,218	\$6,632	25.1%	\$1,909	\$4,127

**Expenditures vs. Total Budget
FY2016-17 (Jan)**



**Comparison of YTD
Expenditures YOY⁴ (Jan)**



¹ Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time.

² FY2015-16 budget is shown after the May 2016 reorganization.

⁴ Year-Over-Year

**CA High-Speed Rail Authority
FY2016-17
Budget and Expenditure Report
March 2017**

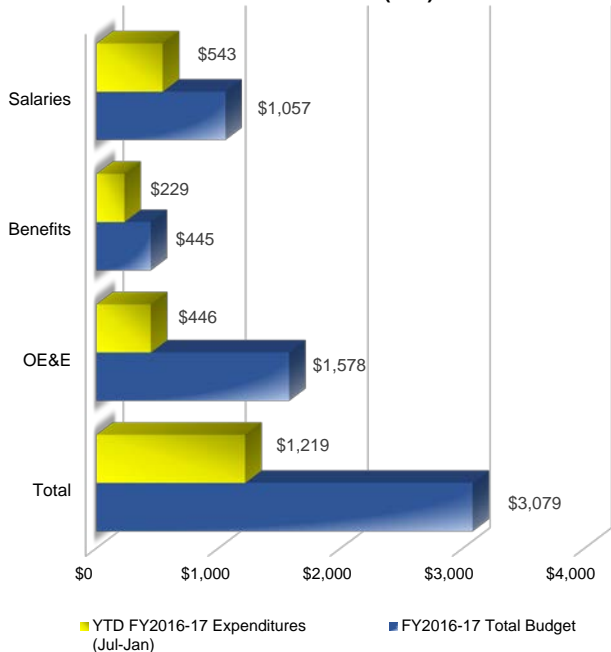


Legal Office

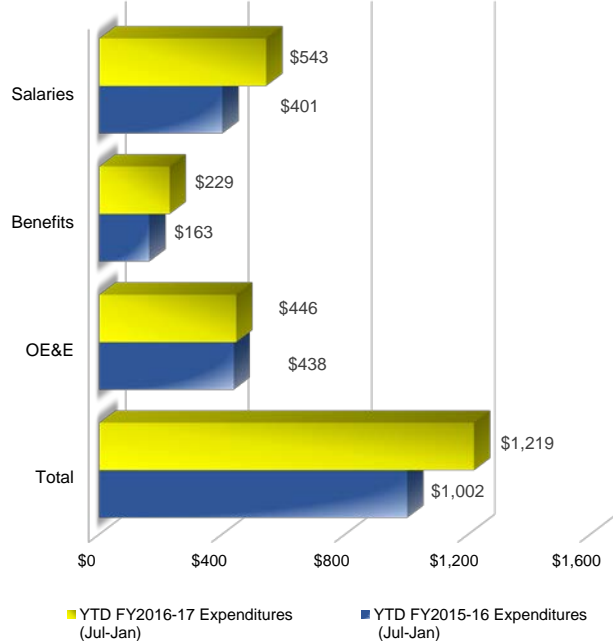
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD FY2016-17 Expenditures (Jul-Jan)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2016-17 Forecast (Feb-Jun)	2016-17 YTD Expenditures & Forecast (C + D)
	A	B	C			D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,057	\$80	\$543	\$514	51.4%	\$423	\$966
Benefits ¹	\$445	\$35	\$229	\$215	51.6%	\$175	\$404
OE&E	\$1,578	\$69	\$446	\$1,132	28.3%	\$1,126	\$1,572
TOTAL	\$3,079	\$184	\$1,219	\$1,861	39.6%	\$1,724	\$2,943

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Jan)	YTD FY2015-16 Expenditures (Jul-Jan)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2015-16 Forecast (Feb-Jun)	2015-16 YTD Expenditures & Forecast (C + D)
	A	B	C			D	(C + D)
Salaries & Wages (Personal Services)	\$906	\$69	\$401	\$505	44.3%	\$428	\$829
Benefits	\$387	\$29	\$163	\$224	42.1%	\$175	\$338
OE&E	\$1,556	\$92	\$438	\$1,118	28.1%	\$1,112	\$1,550
TOTAL	\$2,850	\$190	\$1,002	\$1,848	35.2%	\$1,715	\$2,717

**Expenditures vs. Total Budget
FY2016-17 (Jan)**



**Comparison of YTD
Expenditures YOY⁴ (Jan)**



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CA High-Speed Rail Authority
 FY2016-17
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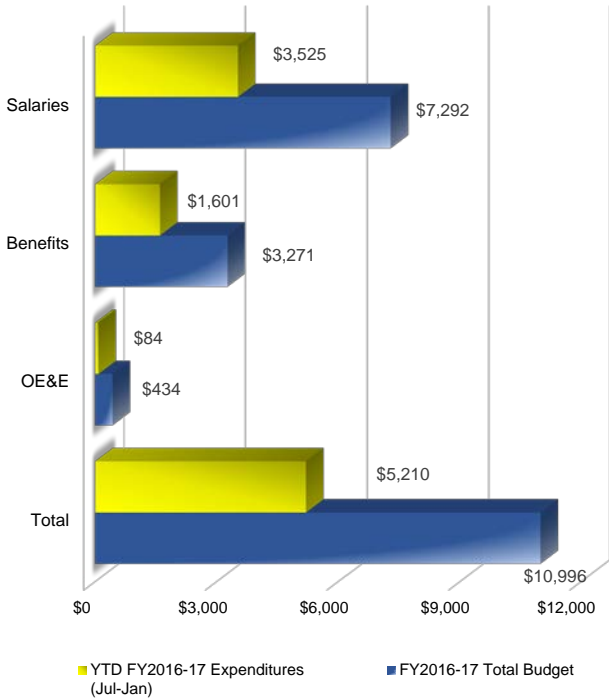


Program Delivery Office

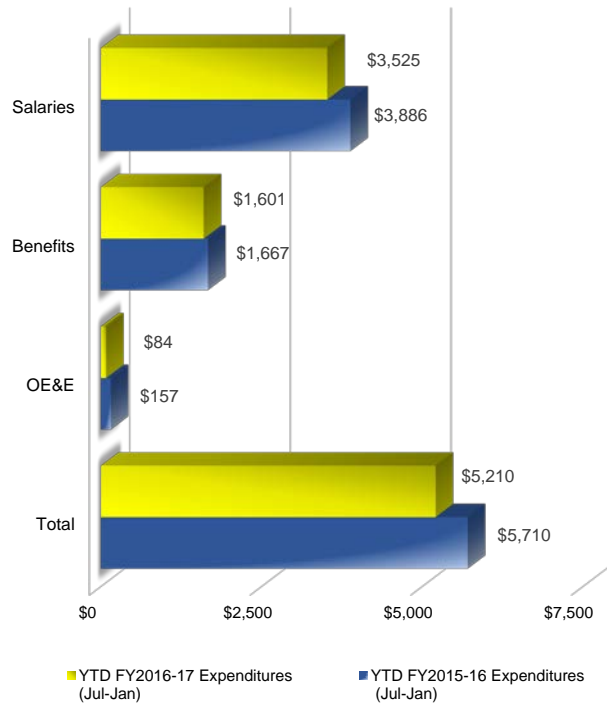
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD FY2016-17 Expenditures (Jul-Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Feb-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ^{1,7}	\$7,292	\$506	\$3,525	\$3,766	48.3%	\$3,034	\$6,559
Benefits ^{1,7}	\$3,271	\$240	\$1,601	\$1,670	48.9%	\$1,333	\$2,934
OE&E	\$434	\$8	\$84	\$350	19.3%	\$301	\$385
TOTAL	\$10,996	\$754	\$5,210	\$5,786	47.4%	\$4,668	\$9,878

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Jan)	YTD FY2015-16 Expenditures (Jul-Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Feb-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$6,805	\$605	\$3,886	\$2,919	57.1%	\$3,761	\$7,647
Benefits	\$3,137	\$265	\$1,667	\$1,470	53.1%	\$1,709	\$3,376
OE&E	\$239	\$44	\$157	\$82	65.7%	\$1,979	\$2,136
TOTAL	\$10,181	\$915	\$5,710	\$4,471	56.1%	\$7,449	\$13,159

Expenditures vs. Total Budget
 FY2016-17 (Jan)



Comparison of YTD
 Expenditures YOY⁴ (Jan)



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**CA High-Speed Rail Authority
FY2016-17
Budget and Expenditure Report
March 2017**

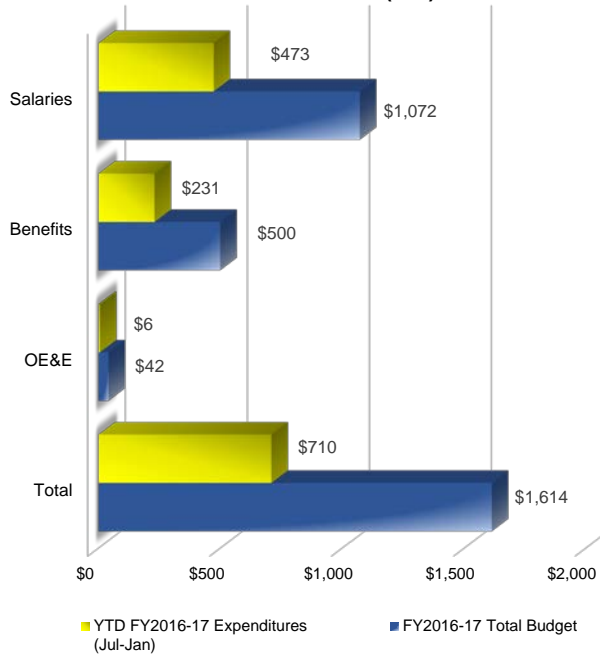


Audit Office

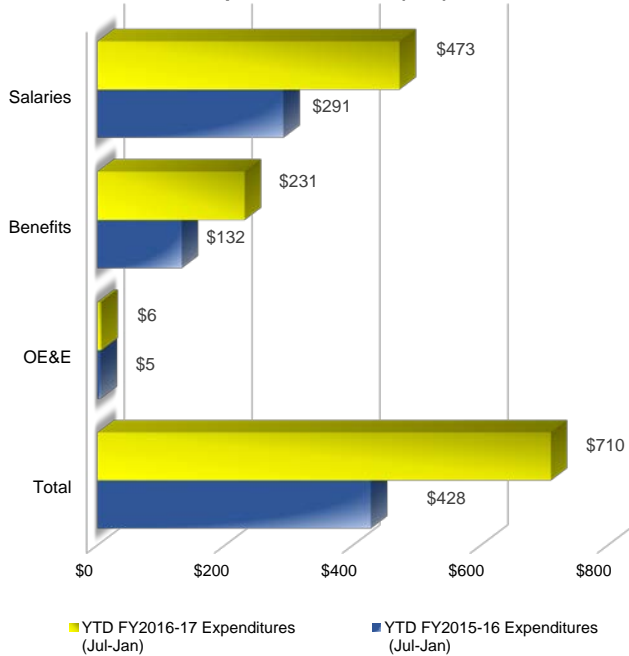
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	A	B	C			D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,072	\$73	\$473	\$599	44.1%	\$450	\$923
Benefits ¹	\$500	\$37	\$231	\$269	46.1%	\$192	\$422
OE&E	\$42	\$0	\$6	\$35	15.0%	\$32	\$38
TOTAL	\$1,614	\$110	\$710	\$903	44.0%	\$673	\$1,383

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Jan)	YTD FY2015-16 Expenditures (Jul-Jan)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2015-16 Forecast (Feb-Jun)	2015-16 YTD Expenditures & Forecast (C + D)
	A	B	C			D	(C + D)
Salaries & Wages (Personal Services)	\$570	\$43	\$291	\$279	51.1%	\$274	\$565
Benefits	\$267	\$19	\$132	\$135	49.4%	\$134	\$266
OE&E	\$19	\$0	\$5	\$14	26.3%	\$13	\$18
TOTAL	\$856	\$62	\$428	\$428	50.0%	\$421	\$849

**Expenditures vs. Total Budget
FY2016-17 (Jan)**



**Comparison of YTD
Expenditures YOY⁴ (Jan)**



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CA High-Speed Rail Authority
 FY2016-17
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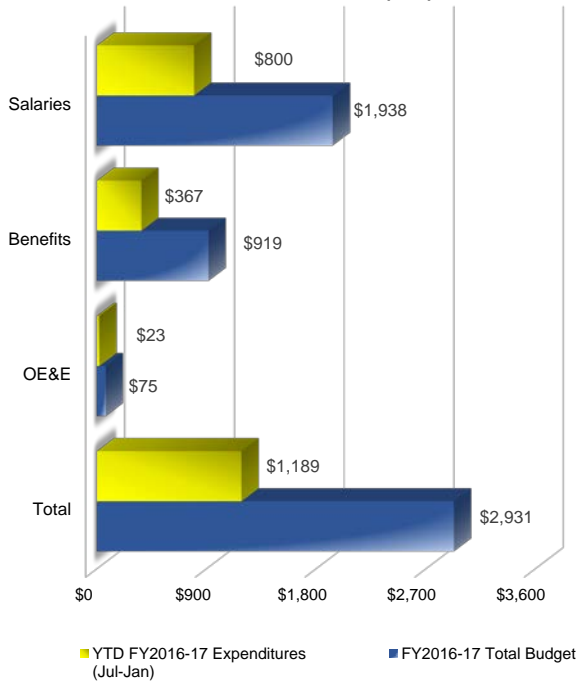


Regional Directors Office

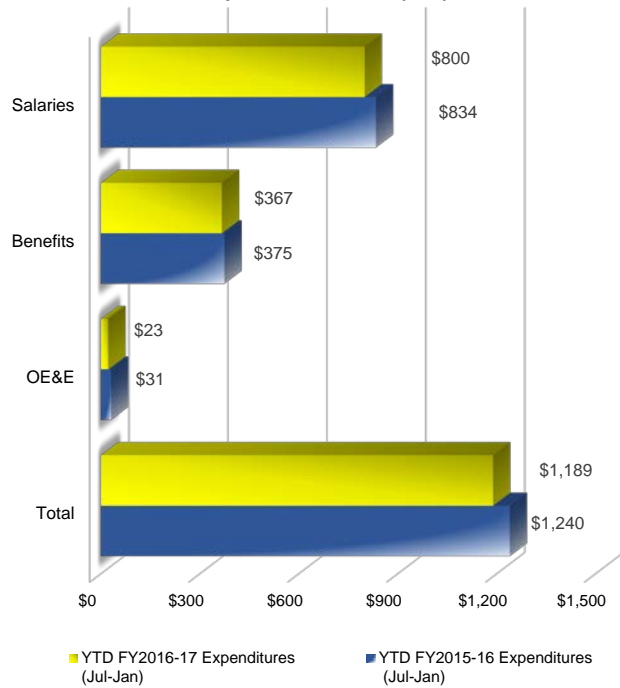
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD FY2016-17 Expenditures (Jul-Jan)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2016-17 Forecast (Feb-Jun)	2016-17 YTD Expenditures & Forecast (C + D)
	A	B	C			D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,938	\$117	\$800	\$1,138	41.3%	\$797	\$1,596
Benefits ¹	\$919	\$58	\$367	\$551	40.0%	\$364	\$731
OE&E	\$75	\$2	\$23	\$52	30.2%	\$47	\$70
TOTAL	\$2,931	\$176	\$1,189	\$1,742	40.6%	\$1,208	\$2,398

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Jan)	YTD FY2015-16 Expenditures (Jul-Jan)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2015-16 Forecast (Feb-Jun)	2015-16 YTD Expenditures & Forecast (C + D)
	A	B	C			D	(C + D)
Salaries & Wages (Personal Services)	\$1,956	\$114	\$834	\$1,122	42.6%	\$884	\$1,718
Benefits	\$933	\$53	\$375	\$558	40.2%	\$388	\$763
OE&E	\$37	\$9	\$31	\$6	84.7%	\$35	\$66
TOTAL	\$2,925	\$176	\$1,240	\$1,685	42.4%	\$1,307	\$2,547

Expenditures vs. Total Budget
FY2016-17 (Jan)



Comparison of YTD
Expenditures YOY⁴ (Jan)



¹ Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time.

² FY2015-16 budget is shown after the May 2016 reorganization.

⁴ Year-Over-Year

CA High-Speed Rail Authority
 FY2016-17
 Budget and Expenditure Report
 March 2017

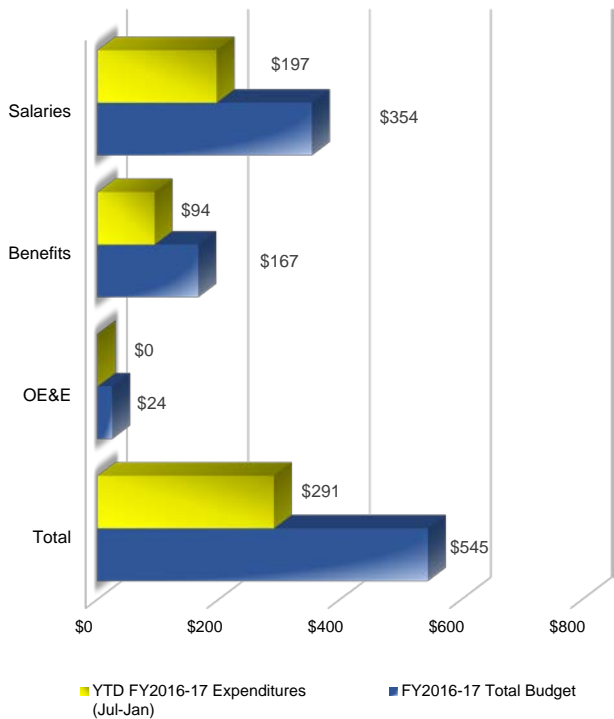


Government Relations Office³

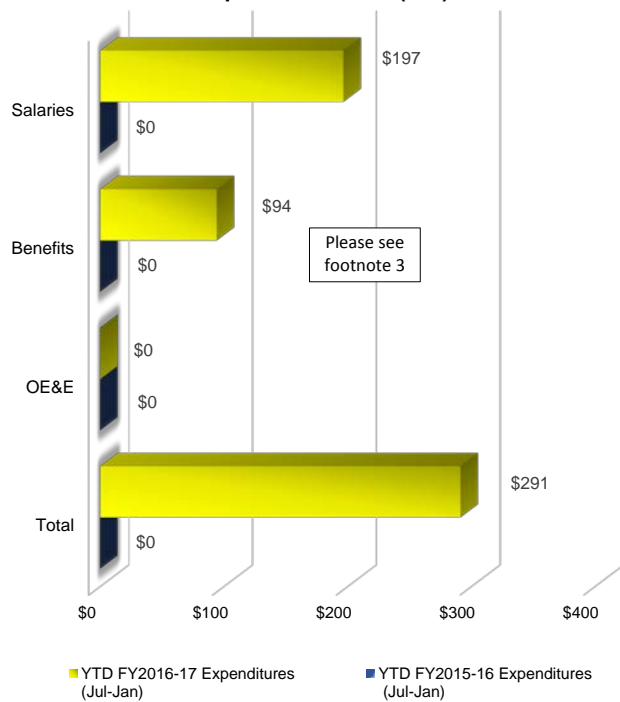
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD FY2016-17 Expenditures (Jul-Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Feb-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$354	\$30	\$197	\$157	55.6%	\$141	\$338
Benefits ¹	\$167	\$15	\$94	\$72	56.7%	\$64	\$159
OE&E	\$24	\$0	\$0	\$24	0.9%	\$23	\$23
TOTAL	\$545	\$45	\$291	\$253	53.5%	\$228	\$520

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Jan)	YTD FY2015-16 Expenditures (Jul-Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Feb-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$347	\$0	\$0	\$347	0.0%	\$347	\$347
Benefits	\$170	\$0	\$0	\$170	0.0%	\$170	\$170
OE&E	\$6	\$0	\$0	\$6	0.0%	\$6	\$6
TOTAL	\$524	\$0	\$0	\$524	0.0%	\$524	\$524

Expenditures vs. Total Budget
FY2016-17 (Jan)



Comparison of YTD
Expenditures YOY⁴ (Jan)



¹ Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time.

² FY2015-16 budget is shown after the May 2016 reorganization.

³ New office as a result of the integrated organizational restructure effective FY2015-16, May 2016. There are no prior year expenditures for FY2015-16 prior to May 2016.

⁴ Year-Over-Year

CA High-Speed Rail Authority
 FY2016-17
 Budget and Expenditure Report
 March 2017

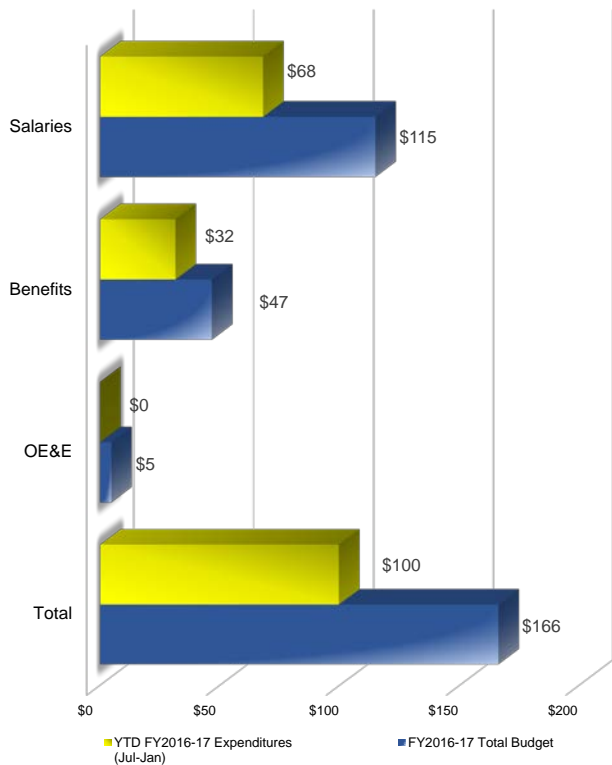


Strategic Initiatives Office³

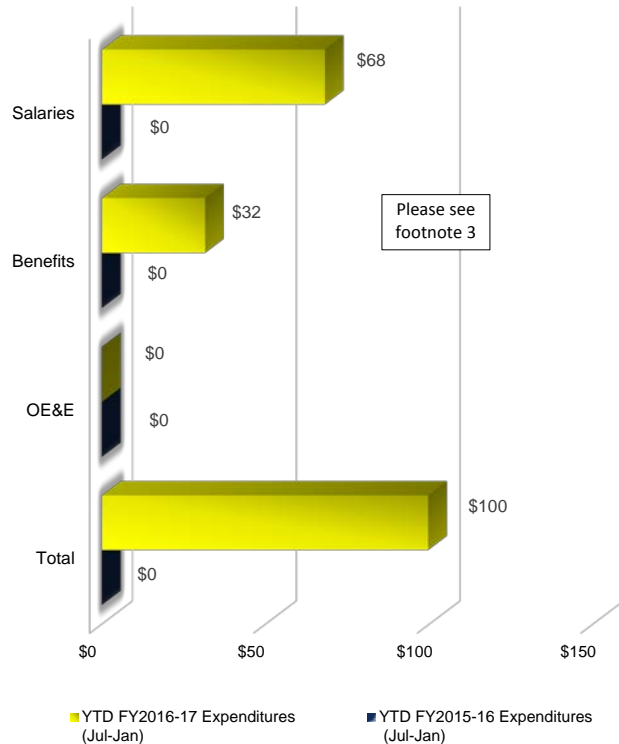
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD FY2016-17 Expenditures (Jul-Jan)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2016-17 Forecast (Feb-Jun)	2016-17 YTD Expenditures & Forecast (C + D)
	A	B	C			D	(C + D)
Salaries & Waqes (Personal Services) ¹	\$115	\$10	\$68	\$47	59.3%	\$48	\$116
Benefits ¹	\$47	\$5	\$32	\$15	67.5%	\$18	\$50
OE&E	\$5	\$0	\$0	\$5	0.0%	\$2	\$2
TOTAL⁶	\$166	\$14	\$100	\$67	60.0%	\$68	\$168

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ^{2,8}	Prior Month Expenditures (Jan)	YTD FY2015-16 Expenditures (Jul-Jan)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2015-16 Forecast (Feb-Jun)	2015-16 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
OE&E	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	0.0%	\$0	\$0

Expenditures vs. Total Budget
 FY2016-17 (Jan)



Comparison of YTD
 Expenditures YOY⁴ (Jan)



¹ Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time.

² FY2015-16 budget is shown after the May 2016 reorganization.

³ New office as a result of the integrated organizational restructure effective FY2015-16, May 2016. There are no prior year expenditures for FY2015-16 prior to Year-Over-Year

⁶ The Strategic Initiatives Office, which is fully staffed, shows YTD forecast and expenditures of \$168K, \$2K more than the budget of \$166K. Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time.

⁸ In FY2015-16 the office contained a blanket position that was not budgeted.

**CA High-Speed Rail Authority
FY2016-17
Budget and Expenditure Report
March 2017**

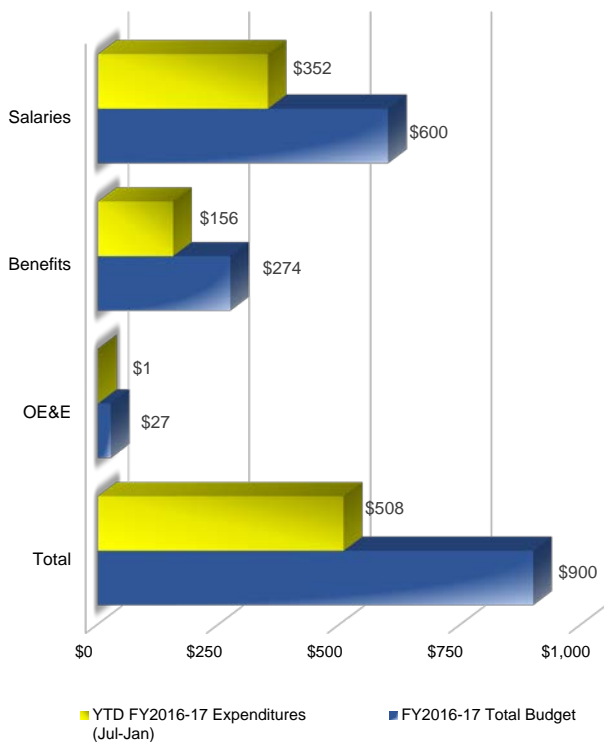


Risk Management & Project Controls Office³

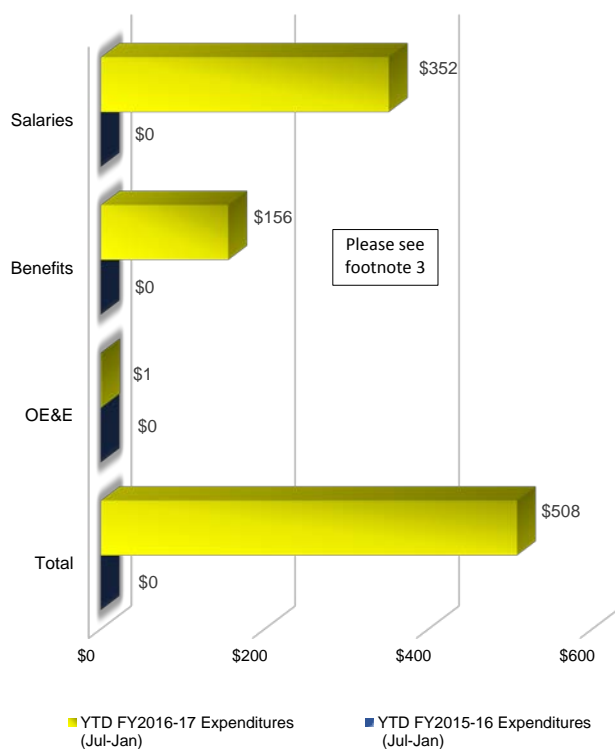
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD FY2016-17 Expenditures (Jul-Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Feb-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$600	\$50	\$352	\$248	58.7%	\$250	\$602
Benefits ¹	\$274	\$23	\$156	\$118	56.9%	\$112	\$268
OE&E	\$27	\$0	\$1	\$26	2.5%	\$23	\$23
TOTAL	\$900	\$74	\$508	\$392	56.4%	\$385	\$893

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Jan)	YTD FY2015-16 Expenditures (Jul-Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Feb-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$550	\$0	\$0	\$550	0.0%	\$550	\$550
Benefits	\$230	\$0	\$0	\$230	0.0%	\$230	\$230
OE&E	\$24	\$0	\$0	\$24	0.0%	\$24	\$24
TOTAL	\$803	\$0	\$0	\$803	0.0%	\$803	\$803

**Expenditures vs. Total Budget
FY2016-17 (Jan)**



**Comparison of YTD
Expenditures YOY⁴ (Jan)**



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² FY2015-16 budget is shown after the May 2016 reorganization.

³ New office as a result of the integrated organizational restructure effective FY2015-16, May 2016. There are no prior year expenditures for FY2015-16 prior to May 2016.

⁴ Year-Over-Year

**CA High-Speed Rail Authority
FY2016-17
Budget and Expenditure Report
March 2017**

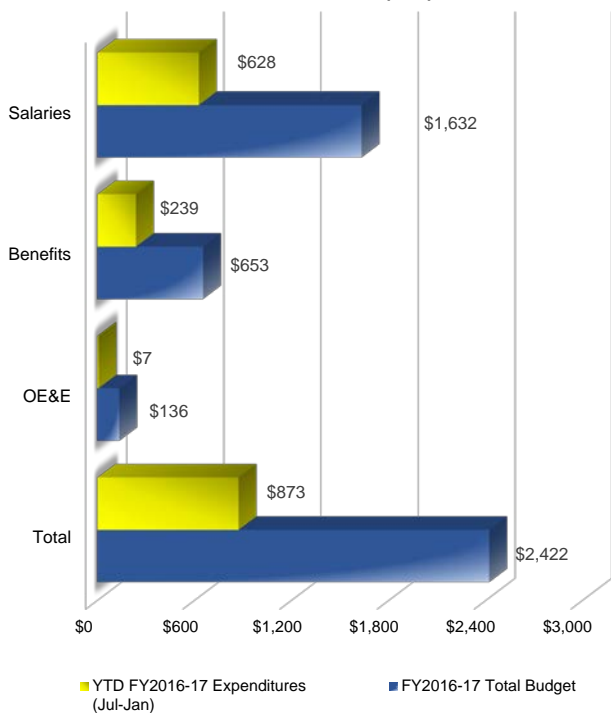


Rail Operations and Maintenance Office³

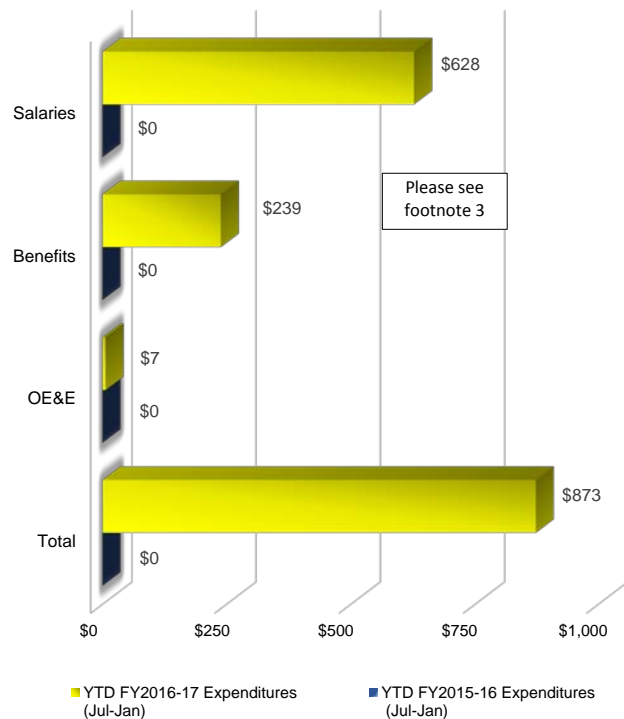
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD FY2016-17 Expenditures (Jul-Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Feb-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,632	\$91	\$628	\$1,004	38.5%	\$690	\$1,317
Benefits ¹	\$653	\$37	\$239	\$414	36.6%	\$266	\$504
OE&E	\$136	\$1	\$7	\$130	4.9%	\$51	\$58
TOTAL	\$2,422	\$129	\$873	\$1,549	36.1%	\$1,006	\$1,880

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget ²	Prior Month Expenditures (Jan)	YTD FY2015-16 Expenditures (Jul-Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Feb-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,702	\$0	\$0	\$1,702	0.0%	\$1,702	\$1,702
Benefits	\$711	\$0	\$0	\$711	0.0%	\$711	\$711
OE&E	\$30	\$0	\$0	\$30	0.0%	\$30	\$30
TOTAL	\$2,443	\$0	\$0	\$2,443	0.0%	\$2,443	\$2,443

**Expenditures vs. Total Budget
FY2016-17 (Jan)**



**Comparison of YTD
Expenditures YOY⁴ (Jan)**



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³ New office as a result of the integrated organizational restructure effective FY2015-16, May 2016. There are no prior year expenditures for FY2015-16 prior to May 2016.

⁴ Year-Over-Year