



California High-Speed Rail Authority  
 FY2016-17 Budget & Expenditure Summary  
 Executive Summary - All Offices  
 March 2017  
 Chief Executive Officer  
 Jeff Morales

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (Jul-Jan)	Total Remaining Budget	FY2016-17 Forecast (Feb-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$21,918,600	\$1,534,115	\$10,638,159	\$11,280,441	\$9,009,229	\$19,647,388
	Benefits <sup>1</sup>	\$9,986,900	\$728,569	\$4,871,702	\$5,115,198	\$3,987,397	\$8,859,099
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$31,905,500</b>	<b>\$2,262,684</b>	<b>\$15,509,861</b>	<b>\$16,395,639</b>	<b>\$12,996,626</b>	<b>\$28,506,487</b>
201	General Office Expense	\$494,200	\$7,080	\$47,888	\$446,312	\$212,314	\$260,202
239	Board Costs <sup>2,3</sup>	\$175,600	\$8,912	\$21,307	\$154,293	\$73,167	\$94,473
241	Printing	\$113,000	\$0	\$53,276	\$59,724	\$47,083	\$100,359
251	Communications	\$204,000	\$16,601	\$74,638	\$129,362	\$82,428	\$157,067
261	Postage	\$20,000	\$957	\$10,576	\$9,424	\$9,424	\$20,000
291	Travel, In-State	\$722,800	\$14,532	\$134,299	\$588,501	\$512,354	\$646,653
311	Travel, Out-Of-State	\$74,800	\$1,543	\$5,266	\$69,535	\$50,705	\$55,970
331	Training	\$221,200	\$435	\$21,494	\$199,706	\$131,686	\$153,180
343	Rent - Building And Grounds	\$1,759,900	\$110,228	\$854,772	\$905,128	\$640,659	\$1,495,431
382	Interdepartmental Contracts	\$3,562,400	\$214,096	\$1,494,917	\$2,067,483	\$2,067,483	\$3,562,400
402	External Contracts	\$1,696,500	\$7,300	\$81,865	\$1,614,635	\$1,609,151	\$1,691,017
428	Consolidated Data Centers	\$356,300	\$25,139	\$217,715	\$138,585	\$138,585	\$356,300
431	Data Processing	\$1,476,800	\$0	\$263,287	\$1,213,513	\$1,213,513	\$1,476,800
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$10,877,500</b>	<b>\$406,823</b>	<b>\$3,281,299</b>	<b>\$7,596,201</b>	<b>\$6,788,552</b>	<b>\$10,069,851</b>
	<b>TOTALS</b>	<b>\$42,783,000</b>	<b>\$2,669,508</b>	<b>\$18,791,159</b>	<b>\$23,991,841</b>	<b>\$19,785,178</b>	<b>\$38,576,338</b>

Percentage of Personal Services Budget Expended 48.6%

Percentage of Operating Expenses & Equipment Expended 30.2%

**Percentage of Total Budget Expended 43.9%**

Percentage of Fiscal Year Completed 58.3%

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 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  
 March 2017  
 Chief Executive Officer  
 Jeff Morales

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (Jul-Jan)	Total Remaining Budget	FY2016-17 Forecast (Feb-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$737,200	\$51,055	\$411,205	\$325,995	\$305,010	\$716,215
	Benefits <sup>1</sup>	\$308,600	\$21,944	\$164,635	\$143,965	\$122,888	\$287,522
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,045,800</b>	<b>\$72,999</b>	<b>\$575,839</b>	<b>\$469,961</b>	<b>\$427,898</b>	<b>\$1,003,737</b>
201	General Office Expense	\$7,500	\$0	\$456	\$7,044	\$3,125	\$3,581
239	Board Costs <sup>2,3</sup>	\$175,600	\$8,912	\$21,307	\$154,293	\$73,167	\$94,473
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	\$2,167	\$10,692	\$48,308	\$48,308	\$59,000
311	Travel, Out-Of-State	\$19,700	\$1,102	\$2,279	\$17,421	\$17,421	\$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>\$12,181</b>	<b>\$34,733</b>	<b>\$228,067</b>	<b>\$143,021</b>	<b>\$177,754</b>
	<b>TOTALS</b>	<b>\$1,308,600</b>	<b>\$85,180</b>	<b>\$610,573</b>	<b>\$698,028</b>	<b>\$570,919</b>	<b>\$1,181,491</b>

Percentage of Personal Services Budget Expended 55.1%

Percentage of Operating Expenses & Equipment Expended 13.2%

**Percentage of Total Budget Expended 46.7%**

Percentage of Fiscal Year Completed 58.3%

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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  
 March 2017  
 Interim Chief Administrative Officer  
 Pam Mizukami

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (Jul-Jan)	Total Remaining Budget	FY2016-17 Forecast (Feb-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1,4</sup>	\$2,566,100	\$171,557	\$1,268,476	\$1,297,624	\$957,169	\$2,225,645
	Benefits <sup>1,4</sup>	\$1,194,200	\$83,015	\$605,161	\$589,039	\$446,106	\$1,051,267
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,760,300</b>	<b>\$254,572</b>	<b>\$1,873,638</b>	<b>\$1,886,663</b>	<b>\$1,403,274</b>	<b>\$3,276,912</b>
201	General Office Expense	\$338,500	\$3,048	\$28,543	\$309,957	\$141,042	\$169,584
239	Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
241	Printing	\$113,000	\$0	\$53,276	\$59,724	\$47,083	\$100,359
251	Communications	\$204,000	\$16,601	\$74,638	\$129,362	\$82,428	\$157,067
261	Postage	\$20,000	\$957	\$10,576	\$9,424	\$9,424	\$20,000
291	Travel, In-State	\$126,700	\$734	\$4,177	\$122,523	\$74,383	\$78,561
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$97,900	\$435	\$15,475	\$82,425	\$59,221	\$74,696
343	Rent - Building And Grounds	\$1,759,900	\$110,228	\$854,772	\$905,128	\$640,659	\$1,495,431
382	Interdepartmental Contracts	\$1,912,400	\$144,825	\$1,050,321	\$862,079	\$862,079	\$1,912,400
402	External Contracts	\$137,100	\$0	\$0	\$137,100	\$137,100	\$137,100
428	Consolidated Data Centers	\$356,300	\$25,139	\$217,715	\$138,585	\$138,585	\$356,300
431	Data Processing	\$1,476,800	\$0	\$263,287	\$1,213,513	\$1,213,513	\$1,476,800
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$6,542,600</b>	<b>\$301,967</b>	<b>\$2,572,779</b>	<b>\$3,969,821</b>	<b>\$3,405,518</b>	<b>\$5,978,297</b>
	<b>TOTALS</b>	<b>\$10,302,900</b>	<b>\$556,539</b>	<b>\$4,446,417</b>	<b>\$5,856,483</b>	<b>\$4,808,792</b>	<b>\$9,255,208</b>

Percentage of Personal Services Budget Expended 49.8%

Percentage of Operating Expenses & Equipment Expended 39.3%

**Percentage of Total Budget Expended 43.2%**

Percentage of Fiscal Year Completed 58.3%

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.

4 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.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (Jul-Jan)	Total Remaining Budget	FY2016-17 Forecast (Feb-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$867,800	\$59,064	\$424,901	\$442,899	\$368,993	\$793,894
	Benefits <sup>1</sup>	\$362,600	\$25,503	\$188,237	\$174,363	\$145,253	\$333,490
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,230,400</b>	<b>\$84,567</b>	<b>\$613,138</b>	<b>\$617,262</b>	<b>\$514,246</b>	<b>\$1,127,385</b>
201	General Office Expense	\$5,500	\$0	\$3,457	\$2,043	\$2,043	\$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	\$300	\$6,585	\$38,415	\$38,415	\$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	\$7,300	\$81,865	\$418,135	\$418,135	\$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>\$7,600</b>	<b>\$91,908</b>	<b>\$610,792</b>	<b>\$610,792</b>	<b>\$702,700</b>
	<b>TOTALS</b>	<b>\$1,933,100</b>	<b>\$92,167</b>	<b>\$705,046</b>	<b>\$1,228,054</b>	<b>\$1,125,038</b>	<b>\$1,830,085</b>

Percentage of Personal Services Budget Expended 49.8%

Percentage of Operating Expenses & Equipment Expended 13.1%

**Percentage of Total Budget Expended 36.5%**

Percentage of Fiscal Year Completed 58.3%

<sup>1</sup> 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.





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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (Jul-Jan)	Total Remaining Budget	FY2016-17 Forecast (Feb-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$3,689,400	\$295,911	\$1,948,400	\$1,741,000	\$1,546,120	\$3,494,520
	Benefits <sup>1</sup>	\$1,847,000	\$147,943	\$964,876	\$882,124	\$748,512	\$1,713,388
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,536,400</b>	<b>\$443,854</b>	<b>\$2,913,276</b>	<b>\$2,623,124</b>	<b>\$2,294,632</b>	<b>\$5,207,908</b>
201	General Office Expense	\$5,000	\$0	\$1,562	\$3,438	\$3,438	\$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	\$1,365	\$4,762	\$1,238	\$1,238	\$6,000
311	Travel, Out-Of-State	\$4,100	\$0	\$0	\$4,100	\$1,708	\$1,708
331	Training	\$9,800	\$0	\$0	\$9,800	\$3,525	\$3,525
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$24,000	\$3,619	\$9,055	\$14,945	\$14,945	\$24,000
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>\$1,048,900</b>	<b>\$4,984</b>	<b>\$15,379</b>	<b>\$1,033,521</b>	<b>\$1,024,854</b>	<b>\$1,040,233</b>
	<b>TOTALS</b>	<b>\$6,585,300</b>	<b>\$448,838</b>	<b>\$2,928,655</b>	<b>\$3,656,645</b>	<b>\$3,319,486</b>	<b>\$6,248,140</b>

Percentage of Personal Services Budget Expended 52.6%

Percentage of Operating Expenses & Equipment Expended 1.5%

**Percentage of Total Budget Expended 44.5%**

Percentage of Fiscal Year Completed 58.3%

<sup>1</sup> 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.



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

Legal Office  
 March 2017  
 Chief Counsel  
 Thomas Fellenz

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (Jul-Jan)	Total Remaining Budget	FY2016-17 Forecast (Feb-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$1,056,600	\$79,995	\$542,945	\$513,655	\$423,127	\$966,072
	Benefits <sup>1</sup>	\$444,600	\$35,359	\$229,454	\$215,146	\$174,862	\$404,315
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,501,200</b>	<b>\$115,354</b>	<b>\$772,398</b>	<b>\$728,802</b>	<b>\$597,989</b>	<b>\$1,370,387</b>
201	General Office Expense	\$15,000	\$3,459	\$3,459	\$11,541	\$11,541	\$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	\$0	\$6,585	\$13,415	\$13,415	\$20,000
311	Travel, Out-Of-State	\$6,200	\$0	\$0	\$6,200	\$6,200	\$6,200
331	Training	\$10,900	\$0	\$712	\$10,188	\$4,542	\$5,254
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$1,476,000	\$65,652	\$435,541	\$1,040,459	\$1,040,459	\$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>\$69,111</b>	<b>\$446,297</b>	<b>\$1,131,803</b>	<b>\$1,126,156</b>	<b>\$1,572,454</b>
	<b>TOTALS</b>	<b>\$3,079,300</b>	<b>\$184,465</b>	<b>\$1,218,696</b>	<b>\$1,860,604</b>	<b>\$1,724,145</b>	<b>\$2,942,841</b>

Percentage of Personal Services Budget Expended 51.5%

Percentage of Operating Expenses & Equipment Expended 28.3%

**Percentage of Total Budget Expended 39.6%**

Percentage of Fiscal Year Completed 58.3%

<sup>1</sup> 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.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (Jul-Jan)	Total Remaining Budget	FY2016-17 Forecast (Feb-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1,4</sup>	\$7,291,500	\$506,378	\$3,525,220	\$3,766,280	\$3,034,037	\$6,559,257
	Benefits <sup>1,4</sup>	\$3,270,800	\$239,703	\$1,601,013	\$1,669,787	\$1,332,881	\$2,933,893
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,562,300</b>	<b>\$746,081</b>	<b>\$5,126,233</b>	<b>\$5,436,067</b>	<b>\$4,366,918</b>	<b>\$9,493,151</b>
201	General Office Expense	\$91,200	\$343	\$9,686	\$81,514	\$38,000	\$47,686
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	\$7,738	\$73,203	\$226,797	\$226,797	\$300,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$33,000	\$0	\$900	\$32,100	\$32,100	\$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	\$3,917	\$3,917
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>\$8,081</b>	<b>\$83,788</b>	<b>\$349,812</b>	<b>\$300,814</b>	<b>\$384,602</b>
	<b>TOTALS</b>	<b>\$10,995,900</b>	<b>\$754,162</b>	<b>\$5,210,021</b>	<b>\$5,785,879</b>	<b>\$4,667,732</b>	<b>\$9,877,753</b>

Percentage of Personal Services Budget Expended 48.5%

Percentage of Operating Expenses & Equipment Expended 19.3%

**Percentage of Total Budget Expended 47.4%**

Percentage of Fiscal Year Completed 58.3%

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4 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.



California High-Speed Rail Authority  
 FY2016-17 Budget & Expenditure Summary  
 Audit Office  
 March 2017  
 Chief Auditor  
 Paula Rivera

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (Jul-Jan)	Total Remaining Budget	FY2016-17 Forecast (Feb-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$1,071,900	\$72,608	\$473,141	\$598,759	\$449,617	\$922,757
	Benefits <sup>1</sup>	\$500,200	\$37,255	\$230,832	\$269,368	\$191,583	\$422,415
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,572,100</b>	<b>\$109,863</b>	<b>\$703,973</b>	<b>\$868,127</b>	<b>\$641,200</b>	<b>\$1,345,172</b>
201	General Office Expense	\$6,500	\$0	\$0	\$6,500	\$2,708	\$2,708
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	\$2,366	\$19,734	\$19,734	\$22,100
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$13,000	\$0	\$3,867	\$9,133	\$9,133	\$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>\$0</b>	<b>\$6,233</b>	<b>\$35,367</b>	<b>\$31,576</b>	<b>\$37,808</b>
	<b>TOTALS</b>	<b>\$1,613,700</b>	<b>\$109,863</b>	<b>\$710,205</b>	<b>\$903,495</b>	<b>\$672,775</b>	<b>\$1,382,981</b>

Percentage of Personal Services Budget Expended 44.8%

Percentage of Operating Expenses & Equipment Expended 15.0%

**Percentage of Total Budget Expended 44.0%**

Percentage of Fiscal Year Completed 58.3%

<sup>1</sup> 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.





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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (Jul-Jan)	Total Remaining Budget	FY2016-17 Forecast (Feb-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$552,400	\$40,842	\$274,904	\$277,496	\$227,962	\$502,865
	Benefits <sup>1</sup>	\$258,300	\$17,846	\$120,012	\$138,288	\$100,187	\$220,200
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$810,700</b>	<b>\$58,688</b>	<b>\$394,916</b>	<b>\$415,784</b>	<b>\$328,149</b>	<b>\$723,065</b>
201	General Office Expense	\$3,000	\$115	\$461	\$2,539	\$1,250	\$1,711
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	\$781	\$9,110	\$8,890	\$8,890	\$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>\$896</b>	<b>\$9,571</b>	<b>\$12,629</b>	<b>\$11,340</b>	<b>\$20,911</b>
	<b>TOTALS</b>	<b>\$832,900</b>	<b>\$59,584</b>	<b>\$404,487</b>	<b>\$428,413</b>	<b>\$339,489</b>	<b>\$743,976</b>

Percentage of Personal Services Budget Expended 48.7%

Percentage of Operating Expenses & Equipment Expended 43.1%

**Percentage of Total Budget Expended 48.6%**

Percentage of Fiscal Year Completed 58.3%

<sup>1</sup> 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.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (Jul-Jan)	Total Remaining Budget	FY2016-17 Forecast (Feb-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$878,400	\$49,707	\$347,307	\$531,093	\$347,111	\$694,419
	Benefits <sup>1</sup>	\$410,500	\$28,002	\$171,454	\$239,047	\$168,688	\$340,141
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,288,900</b>	<b>\$77,708</b>	<b>\$518,761</b>	<b>\$770,139</b>	<b>\$515,799</b>	<b>\$1,034,560</b>
201	General Office Expense	\$4,500	\$115	\$115	\$4,385	\$1,875	\$1,990
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	\$610	\$11,384	\$6,616	\$6,616	\$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>\$725</b>	<b>\$11,499</b>	<b>\$12,801</b>	<b>\$10,291</b>	<b>\$21,790</b>
	<b>TOTALS</b>	<b>\$1,313,200</b>	<b>\$78,433</b>	<b>\$530,260</b>	<b>\$782,940</b>	<b>\$526,090</b>	<b>\$1,056,350</b>

Percentage of Personal Services Budget Expended 40.2%

Percentage of Operating Expenses & Equipment Expended 47.3%

**Percentage of Total Budget Expended 40.4%**

Percentage of Fiscal Year Completed 58.3%

<sup>1</sup> 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.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (Jul-Jan)	Total Remaining Budget	FY2016-17 Forecast (Feb-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$506,900	\$26,229	\$177,440	\$329,460	\$221,731	\$399,171
	Benefits <sup>1</sup>	\$249,700	\$11,741	\$75,569	\$174,131	\$95,524	\$171,093
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$756,600</b>	<b>\$37,971</b>	<b>\$253,009</b>	<b>\$503,591</b>	<b>\$317,254</b>	<b>\$570,263</b>
201	General Office Expense	\$2,500	\$0	\$50	\$2,450	\$1,042	\$1,092
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	\$180	\$1,474	\$22,526	\$22,526	\$24,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$2,000	\$0	\$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>\$180</b>	<b>\$1,595</b>	<b>\$26,905</b>	<b>\$25,497</b>	<b>\$27,092</b>
	<b>TOTALS</b>	<b>\$785,100</b>	<b>\$38,151</b>	<b>\$254,604</b>	<b>\$530,496</b>	<b>\$342,751</b>	<b>\$597,355</b>

Percentage of Personal Services Budget Expended 33.4%

Percentage of Operating Expenses & Equipment Expended 5.6%

**Percentage of Total Budget Expended 32.4%**

Percentage of Fiscal Year Completed 58.3%

<sup>1</sup> 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.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (Jul-Jan)	Total Remaining Budget	FY2016-17 Forecast (Feb-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$353,800	\$29,546	\$196,621	\$157,179	\$141,085	\$337,706
	Benefits <sup>1</sup>	\$166,500	\$15,189	\$94,327	\$72,173	\$64,480	\$158,807
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$520,300</b>	<b>\$44,735</b>	<b>\$290,948</b>	<b>\$229,352</b>	<b>\$205,565</b>	<b>\$496,513</b>
201	General Office Expense	\$2,000	\$0	\$0	\$2,000	\$833	\$833
239	Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
241	Printing	\$0	\$0	\$0	\$0	\$0	\$0
251	Communications	\$0	\$0	\$0	\$0	\$0	\$0
261	Postage	\$0	\$0	\$0	\$0	\$0	\$0
291	Travel, In-State	\$10,000	\$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>\$22,909</b>	<b>\$23,133</b>
	<b>TOTALS</b>	<b>\$544,600</b>	<b>\$44,735</b>	<b>\$291,172</b>	<b>\$253,428</b>	<b>\$228,474</b>	<b>\$519,646</b>

Percentage of Personal Services Budget Expended 55.9%

Percentage of Operating Expenses & Equipment Expended 0.9%

**Percentage of Total Budget Expended 53.5%**

Percentage of Fiscal Year Completed 58.3%

<sup>1</sup> 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.





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

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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (Jul-Jan)	Total Remaining Budget	FY2016-17 Forecast (Feb-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$114,800	\$9,853	\$68,110	\$46,690	\$47,830	\$115,940
	Benefits <sup>1</sup>	\$46,700	\$4,631	\$31,529	\$15,171	\$18,319	\$49,848
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$161,500</b>	<b>\$14,484</b>	<b>\$99,639</b>	<b>\$61,861</b>	<b>\$66,149</b>	<b>\$165,788</b>
201	General Office Expense	\$500	\$0	\$0	\$500	\$208	\$208
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	\$1,667	\$1,667
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$200	\$0	\$0	\$200	\$200	\$200
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,700</b>	<b>\$2,075</b>	<b>\$2,075</b>
	<b>TOTALS<sup>5</sup></b>	<b>\$166,200</b>	<b>\$14,484</b>	<b>\$99,639</b>	<b>\$66,561</b>	<b>\$68,224</b>	<b>\$167,863</b>

Percentage of Personal Services Budget Expended 61.7%

Percentage of Operating Expenses & Equipment Expended 0.0%

**Percentage of Total Budget Expended 60.0%**

Percentage of Fiscal Year Completed 58.3%

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.

5 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.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (Jul-Jan)	Total Remaining Budget	FY2016-17 Forecast (Feb-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$599,600	\$50,255	\$351,668	\$247,932	\$249,834	\$601,502
	Benefits <sup>1</sup>	\$274,000	\$23,313	\$155,789	\$118,211	\$112,477	\$268,266
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$873,600</b>	<b>\$73,568</b>	<b>\$507,457</b>	<b>\$366,143</b>	<b>\$362,311</b>	<b>\$869,768</b>
201	General Office Expense	\$6,000	\$0	\$0	\$6,000	\$2,500	\$2,500
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	\$420	\$380	\$380	\$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>\$26,800</b>	<b>\$0</b>	<b>\$664</b>	<b>\$26,136</b>	<b>\$22,636</b>	<b>\$23,300</b>
	<b>TOTALS</b>	<b>\$900,400</b>	<b>\$73,568</b>	<b>\$508,121</b>	<b>\$392,279</b>	<b>\$384,947</b>	<b>\$893,068</b>

Percentage of Personal Services Budget Expended 58.1%

Percentage of Operating Expenses & Equipment Expended 2.5%

**Percentage of Total Budget Expended 56.4%**

Percentage of Fiscal Year Completed 58.3%

<sup>1</sup> 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.



California High-Speed Rail Authority  
 FY2016-17 Budget & Expenditure Summary  
 Rail Operations and Maintenance Office

March 2017  
 Chief Program Manager  
 Frank Vacca

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jan)	YTD Expenditures (Jul-Jan)	Total Remaining Budget	FY2016-17 Forecast (Feb-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$1,632,200	\$91,115	\$627,822	\$1,004,378	\$689,604	\$1,317,426
	Benefits <sup>1</sup>	\$653,200	\$37,126	\$238,814	\$414,386	\$265,639	\$504,453
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,285,400</b>	<b>\$128,241</b>	<b>\$866,636</b>	<b>\$1,418,764</b>	<b>\$955,243</b>	<b>\$1,821,879</b>
201	General Office Expense	\$6,500	\$0	\$100	\$6,400	\$2,708	\$2,808
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	\$657	\$3,492	\$46,508	\$20,833	\$24,325
311	Travel, Out-Of-State	\$33,300	\$441	\$2,987	\$30,313	\$13,875	\$16,862
331	Training	\$46,600	\$0	\$50	\$46,550	\$13,656	\$13,706
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>\$1,098</b>	<b>\$6,629</b>	<b>\$129,771</b>	<b>\$51,073</b>	<b>\$57,702</b>
	<b>TOTALS</b>	<b>\$2,421,800</b>	<b>\$129,339</b>	<b>\$873,265</b>	<b>\$1,548,535</b>	<b>\$1,006,315</b>	<b>\$1,879,580</b>

Percentage of Personal Services Budget Expended 36.1%

Percentage of Operating Expenses & Equipment Expended 4.9%

**Percentage of Total Budget Expended 36.1%**

Percentage of Fiscal Year Completed 58.3%

<sup>1</sup> 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.