

Budget Summary

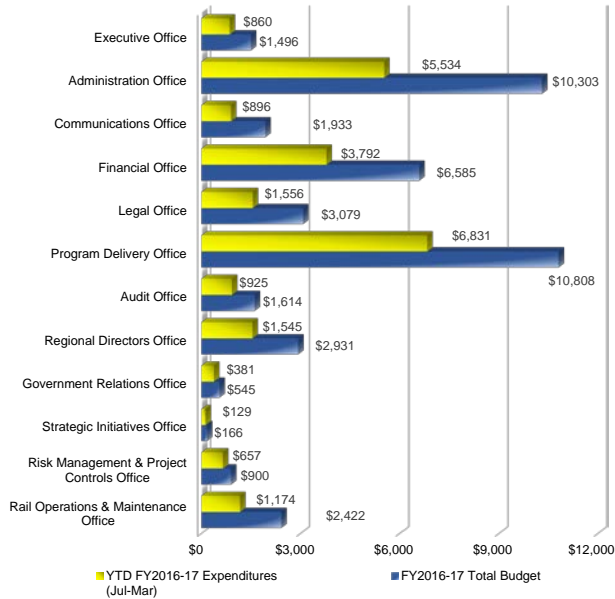
Current Year 2016-17 (\$ in Thousands)	FY2016-17	Prior Month	YTD FY2016-17	Total	YTD % of	FY2016-17	2016-17 YTD
	Total Budget <sup>1</sup>	Expenditures (Mar)	Expenditures (Jul-Mar)	Remaining Budget (A - C)	Budget Expended <sup>9</sup> (C / A)	Forecast (Apr-Jun)	Expenditures & Forecast (C + D)
	A	B	C		(C / A)	D	(C + D)
Executive Office <sup>6, 7, 9</sup>	\$1,496	\$89	\$860	\$637	57.5%	\$404	\$1,264
Administration Office <sup>5, 9</sup>	\$10,303	\$556	\$5,534	\$4,769	53.7%	\$3,509	\$9,043
Communications Office <sup>9</sup>	\$1,933	\$89	\$896	\$1,037	46.4%	\$896	\$1,792
Financial Office <sup>9</sup>	\$6,585	\$435	\$3,792	\$2,794	57.6%	\$2,402	\$6,194
Legal Office <sup>9</sup>	\$3,079	\$171	\$1,556	\$1,523	50.5%	\$1,389	\$2,945
Program Delivery Office <sup>5, 7, 9</sup>	\$10,808	\$857	\$6,831	\$3,977	63.2%	\$2,834	\$9,665
Audit Office <sup>9</sup>	\$1,614	\$107	\$925	\$689	57.3%	\$466	\$1,391
Regional Directors Office <sup>9</sup>	\$2,931	\$178	\$1,545	\$1,386	52.7%	\$740	\$2,285
Government Relations Office	\$545	\$46	\$381	\$163	70.0%	\$145	\$526
Strategic Initiatives Office <sup>4</sup>	\$166	\$14	\$129	\$38	77.4%	\$41	\$170
Risk Management & Project Controls Office	\$900	\$75	\$657	\$243	73.0%	\$239	\$896
Rail Operations & Maintenance Office <sup>9</sup>	\$2,422	\$130	\$1,174	\$1,248	48.5%	\$614	\$1,787
<b>TOTAL<sup>9</sup></b>	<b>\$42,783</b>	<b>\$2,748</b>	<b>\$24,280</b>	<b>\$18,503</b>	<b>56.8%</b>	<b>\$13,678</b>	<b>\$37,958</b>

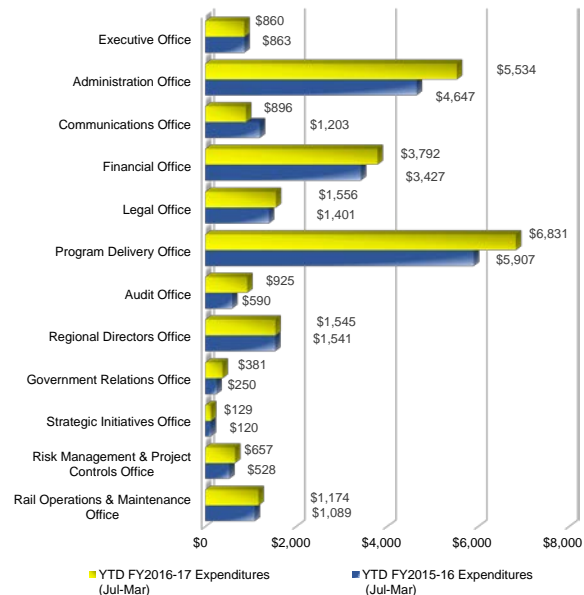
Prior Year 2015-16 (\$ in Thousands)	FY2015-16	Prior Month	YTD FY2015-16	Total	YTD % of	FY2015-16	2015-16 YTD
	Total Budget	Expenditures (Mar)	Expenditures (Jul-Mar)	Remaining Budget (A - C)	Budget Expended (C / A)	Forecast (Apr-Jun)	Expenditures & Forecast (C + D)
	A	B	C		(C / A)	D	(C + D)
Executive Office	\$1,235	\$101	\$863	\$372	69.9%	\$315	\$1,178
Administrative Office	\$9,007	\$660	\$4,647	\$4,359	51.6%	\$3,877	\$8,525
Communications Office	\$1,717	\$90	\$1,203	\$515	70.0%	\$392	\$1,595
Financial Office	\$8,850	\$406	\$3,427	\$5,423	38.7%	\$1,315	\$4,742
Legal Office	\$2,850	\$210	\$1,401	\$1,448	49.2%	\$1,224	\$2,625
Program Delivery Office	\$10,181	\$707	\$5,907	\$4,274	58.0%	\$2,522	\$8,428
Audit Office	\$856	\$85	\$590	\$266	68.9%	\$320	\$910
Regional Directors Office	\$2,925	\$177	\$1,541	\$1,384	52.7%	\$746	\$2,287
Government Relations Office <sup>2</sup>	\$524	\$29	\$250	\$274	47.7%	\$113	\$362
Strategic Initiatives Office <sup>2, 8</sup>	\$0	\$13	\$120	(\$120)	0.0%	\$40	\$160
Risk Management & Project Controls Office <sup>2</sup>	\$804	\$71	\$528	\$276	65.6%	\$222	\$749
Rail Operations & Maintenance Office <sup>2</sup>	\$2,443	\$135	\$1,089	\$1,355	44.6%	\$640	\$1,729
<b>TOTAL</b>	<b>\$41,391</b>	<b>\$2,685</b>	<b>\$21,565</b>	<b>\$19,826</b>	<b>52.1%</b>	<b>\$11,725</b>	<b>\$33,290</b>

Percentage of Fiscal Year Completed **75.0%**

Expenditures vs. Total Budget  
 FY2016-17 (Mar)



Comparison of YTD  
 Expenditures YOY<sup>3</sup> (Mar)



<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.

<sup>2</sup> This office was created during FY2015-16 as a result of the integrated organizational restructure. Expenditures for this office began as of the May 2016 reporting cycle (March 2016 data).

<sup>3</sup> Year-Over-Year

<sup>4</sup> The Strategic Initiatives Office, which is fully staffed, shows YTD forecast and expenditures of \$170K, \$4K 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.

<sup>5</sup> The Administration Office created a new Policy Branch to oversee the Authority's policy and procedure functions. As of December 2016, one position was re-classed and transferred from the Program Delivery Office to the Administration Office to staff the branch.

<sup>6</sup> In the beginning of 2017, the Authority created a Chief Operating Officer position by reclassing a Special Assistant position in the Executive Office.

<sup>7</sup> One Senior Transportation Engineer position, from the Program Delivery Office, was reclassified to Chief of Board Management (CEA - A) in the Executive Office.

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

<sup>9</sup> YTD % of budget expended is low due to either vacancies and/or under utilization of operating expenses.

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



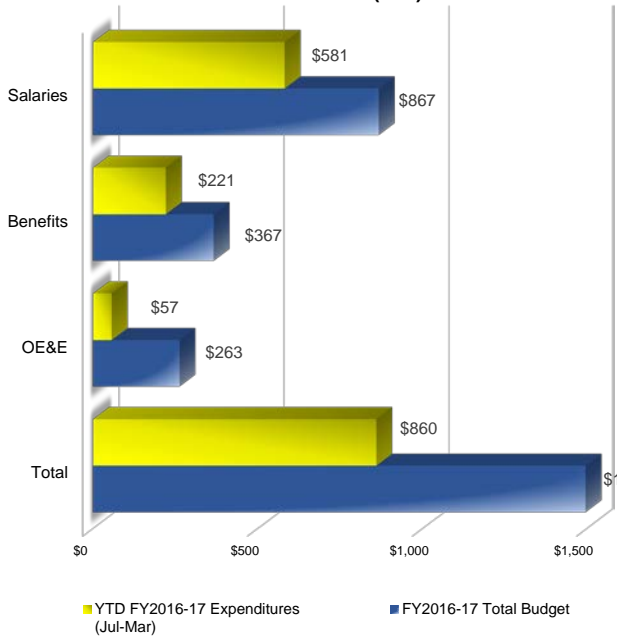
**Executive Office**

Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD FY2016-17 Expenditures (Jul-Mar)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Apr-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1,6,7</sup>	\$867	\$51	\$581	\$286	67.0%	\$214	\$795
Benefits <sup>1,6,7,9</sup>	\$367	\$22	\$221	\$145	60.3%	\$87	\$309
OE&E <sup>9</sup>	\$263	\$16	\$57	\$206	21.8%	\$104	\$161
<b>TOTAL<sup>9</sup></b>	<b>\$1,496</b>	<b>\$89</b>	<b>\$860</b>	<b>\$637</b>	<b>57.5%</b>	<b>\$404</b>	<b>\$1,264</b>

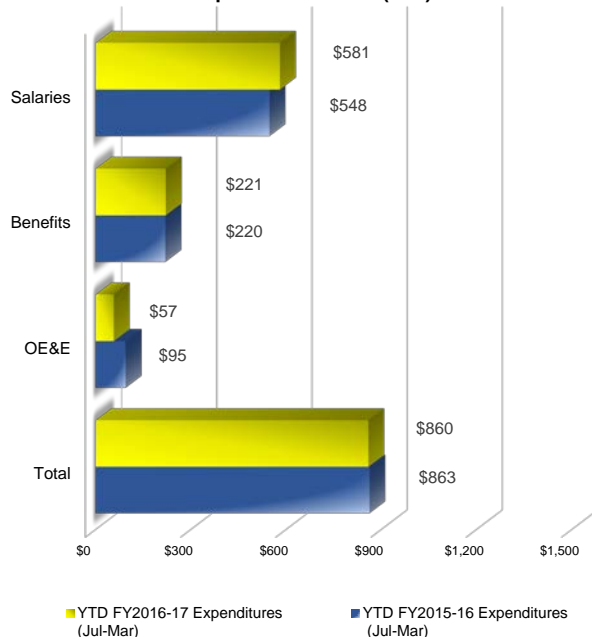
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$733	\$61	\$548	\$185	74.8%	\$182	\$730
Benefits	\$307	\$25	\$220	\$87	71.7%	\$76	\$296
OE&E	\$195	\$15	\$95	\$100	48.7%	\$57	\$152
<b>TOTAL</b>	<b>\$1,235</b>	<b>\$101</b>	<b>\$863</b>	<b>\$372</b>	<b>69.9%</b>	<b>\$315</b>	<b>\$1,178</b>

Percentage of Fiscal Year Completed **75.0%**

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



**Comparison of YTD  
Expenditures YOY<sup>3</sup> (Mar)**



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<sup>3</sup> Year-Over-Year

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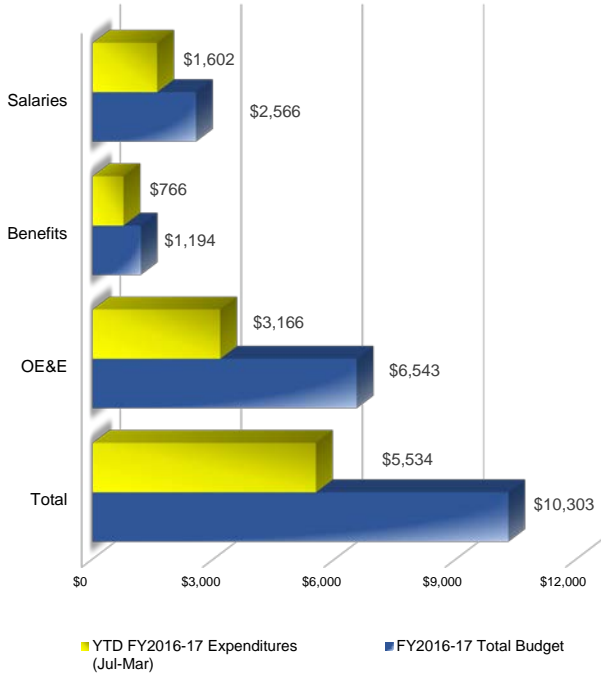
Administration Office

Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD FY2016-17 Expenditures (Jul-Mar)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Apr-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1, 5, 9</sup>	\$2,566	\$174	\$1,602	\$964	62.4%	\$570	\$2,172
Benefits <sup>1, 5, 9</sup>	\$1,194	\$80	\$766	\$428	64.2%	\$266	\$1,032
OE&E <sup>9</sup>	\$6,543	\$302	\$3,166	\$3,377	48.4%	\$2,673	\$5,839
<b>TOTAL<sup>9</sup></b>	<b>\$10,303</b>	<b>\$556</b>	<b>\$5,534</b>	<b>\$4,769</b>	<b>53.7%</b>	<b>\$3,509</b>	<b>\$9,043</b>

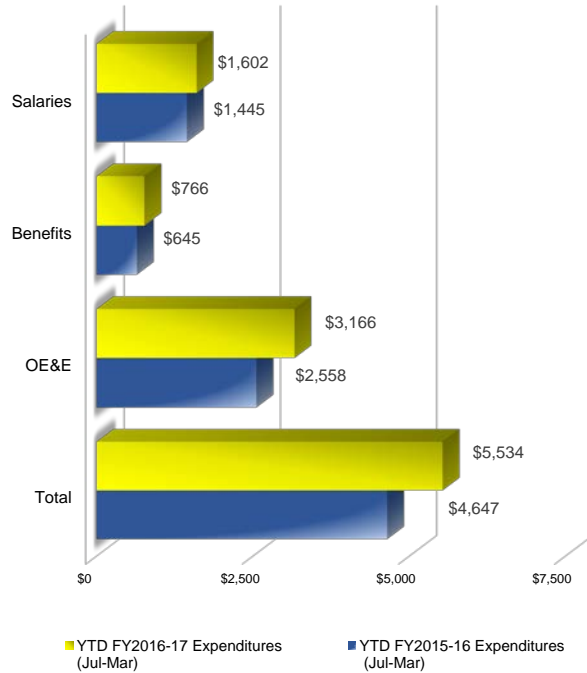
Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD FY2015-16 Expenditures (Jul-Mar)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Apr-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,326	\$184	\$1,445	\$881	62.1%	\$605	\$2,050
Benefits	\$1,028	\$82	\$645	\$384	62.7%	\$335	\$980
OE&E	\$5,652	\$394	\$2,558	\$3,094	45.3%	\$2,937	\$5,494
<b>TOTAL</b>	<b>\$9,007</b>	<b>\$660</b>	<b>\$4,647</b>	<b>\$4,359</b>	<b>51.6%</b>	<b>\$3,877</b>	<b>\$8,525</b>

Percentage of Fiscal Year Completed 75.0%

Expenditures vs. Total Budget  
 FY2016-17 (Mar)



Comparison of YTD  
 Expenditures YOY<sup>3</sup> (Mar)



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<sup>3</sup> Year-Over-Year

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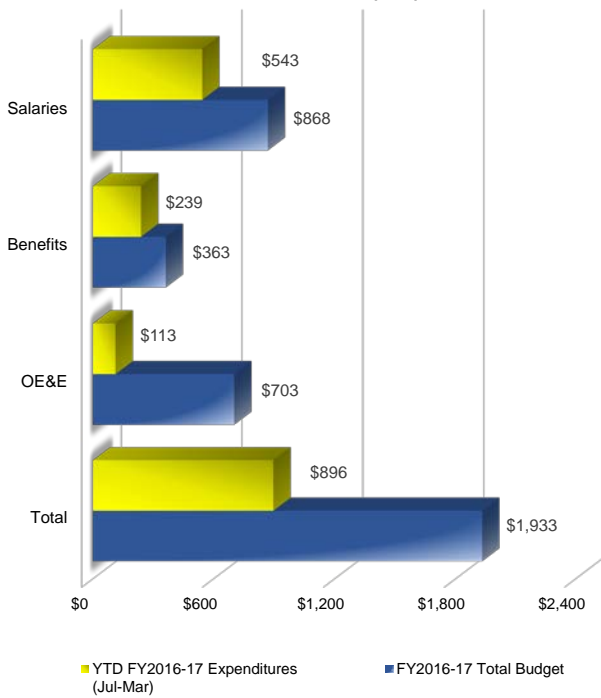
Communications Office

Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD FY2016-17 Expenditures (Jul-Mar)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Apr-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1,9</sup>	\$868	\$59	\$543	\$325	62.6%	\$220	\$763
Benefits <sup>1</sup>	\$363	\$26	\$239	\$123	66.0%	\$87	\$326
OE&E <sup>9</sup>	\$703	\$4	\$113	\$589	16.1%	\$589	\$703
<b>TOTAL<sup>9</sup></b>	<b>\$1,933</b>	<b>\$89</b>	<b>\$896</b>	<b>\$1,037</b>	<b>46.4%</b>	<b>\$896</b>	<b>\$1,792</b>

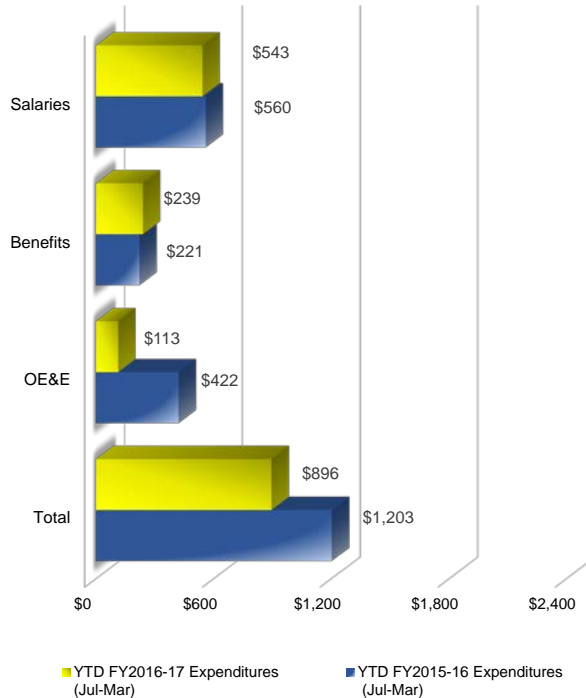
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$845	\$58	\$560	\$286	66.2%	\$188	\$747
Benefits	\$347	\$24	\$221	\$126	63.8%	\$77	\$298
OE&E	\$525	\$8	\$422	\$103	80.3%	\$128	\$549
<b>TOTAL</b>	<b>\$1,717</b>	<b>\$90</b>	<b>\$1,203</b>	<b>\$515</b>	<b>70.0%</b>	<b>\$392</b>	<b>\$1,595</b>

Percentage of Fiscal Year Completed 75.0%

Expenditures vs. Total Budget  
 FY2016-17 (Mar)



Comparison of YTD  
 Expenditures YOY<sup>3</sup> (Mar)



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<sup>3</sup> Year-Over-Year

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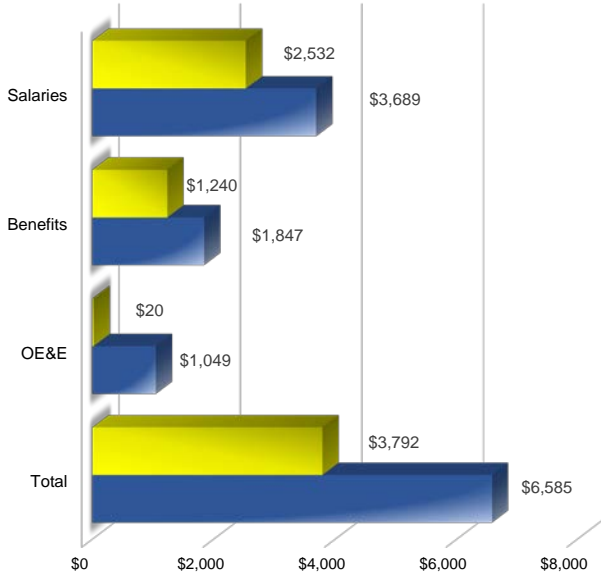
Financial Office

Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget A	Prior Month Expenditures (Mar) B	YTD FY2016-17 Expenditures (Jul-Mar) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2016-17 Forecast (Apr-Jun) D	2016-17 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$3,689	\$296	\$2,532	\$1,157	68.6%	\$931	\$3,463
Benefits <sup>1</sup>	\$1,847	\$135	\$1,240	\$607	67.1%	\$450	\$1,690
OE&E <sup>9</sup>	\$1,049	\$3	\$20	\$1,029	1.9%	\$1,021	\$1,041
<b>TOTAL<sup>9</sup></b>	<b>\$6,585</b>	<b>\$435</b>	<b>\$3,792</b>	<b>\$2,794</b>	<b>57.6%</b>	<b>\$2,402</b>	<b>\$6,194</b>

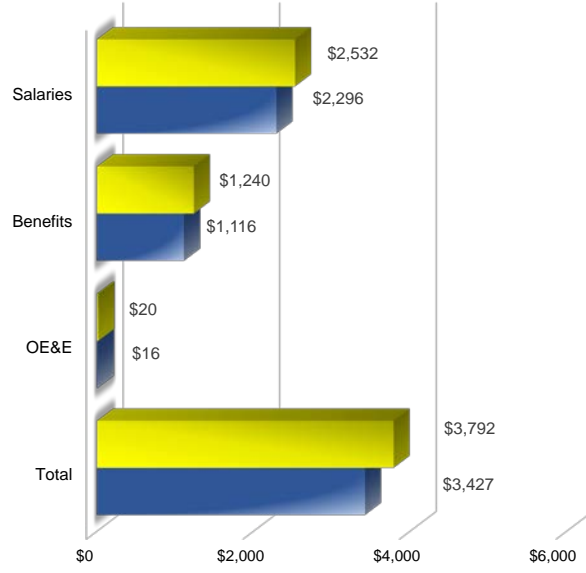
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Salaries & Wages (Personal Services)	\$3,394	\$267	\$2,296	\$1,098	67.6%	\$871	\$3,167
Benefits	\$1,675	\$134	\$1,116	\$559	66.6%	\$427	\$1,542
OE&E	\$3,781	\$6	\$16	\$3,766	0.4%	\$18	\$33
<b>TOTAL</b>	<b>\$8,850</b>	<b>\$406</b>	<b>\$3,427</b>	<b>\$5,423</b>	<b>38.7%</b>	<b>\$1,315</b>	<b>\$4,742</b>

Percentage of Fiscal Year Completed 75.0%

Expenditures vs. Total Budget  
FY2016-17 (Mar)



Comparison of YTD  
Expenditures YOY<sup>3</sup> (Mar)



■ YTD FY2016-17 Expenditures (Jul-Mar) ■ FY2016-17 Total Budget ■ YTD FY2016-17 Expenditures (Jul-Mar) ■ YTD FY2015-16 Expenditures (Jul-Mar)

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<sup>3</sup> Year-Over-Year

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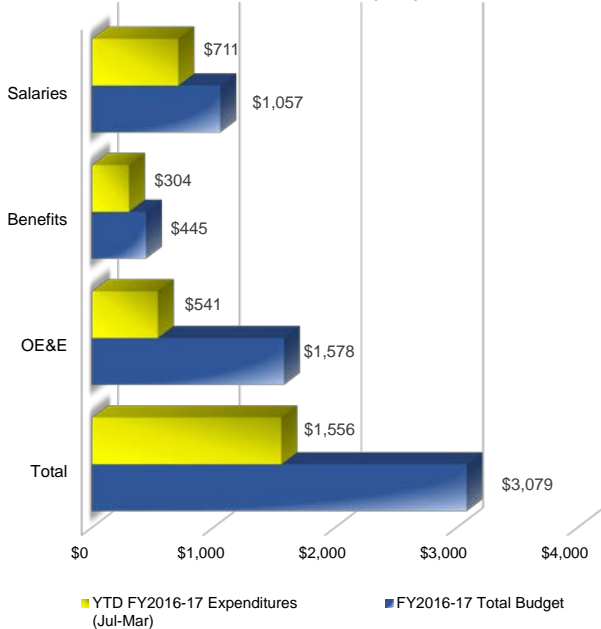
Legal Office

Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget A	Prior Month Expenditures (Mar) B	YTD FY2016-17 Expenditures (Jul-Mar) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2016-17 Forecast (Apr-Jun) D	2016-17 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$1,057	\$85	\$711	\$345	67.3%	\$254	\$965
Benefits <sup>1</sup>	\$445	\$39	\$304	\$140	68.5%	\$105	\$409
OE&E <sup>9</sup>	\$1,578	\$47	\$541	\$1,037	34.3%	\$1,030	\$1,571
<b>TOTAL<sup>9</sup></b>	<b>\$3,079</b>	<b>\$171</b>	<b>\$1,556</b>	<b>\$1,523</b>	<b>50.5%</b>	<b>\$1,389</b>	<b>\$2,945</b>

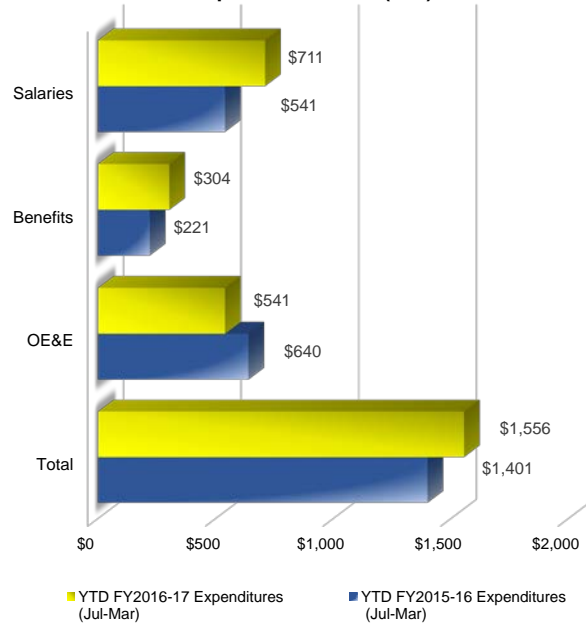
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Salaries & Wages (Personal Services)	\$906	\$70	\$541	\$366	59.6%	\$226	\$767
Benefits	\$387	\$29	\$221	\$166	57.0%	\$93	\$313
OE&E	\$1,556	\$111	\$640	\$916	41.1%	\$905	\$1,545
<b>TOTAL</b>	<b>\$2,850</b>	<b>\$210</b>	<b>\$1,401</b>	<b>\$1,448</b>	<b>49.2%</b>	<b>\$1,224</b>	<b>\$2,625</b>

Percentage of Fiscal Year Completed 75.0%

Expenditures vs. Total Budget  
FY2016-17 (Mar)



Comparison of YTD  
Expenditures YOY<sup>3</sup> (Mar)



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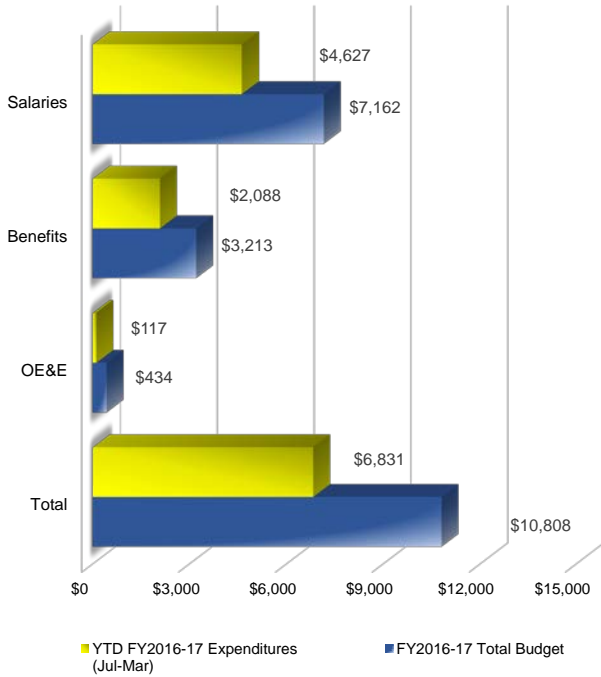
Program Delivery Office

Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD FY2016-17 Expenditures (Jul-Mar)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Apr-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1, 5, 7, 9</sup>	\$7,162	\$589	\$4,627	\$2,535	64.6%	\$1,794	\$6,420
Benefits <sup>1, 5, 7, 9</sup>	\$3,213	\$249	\$2,088	\$1,125	65.0%	\$784	\$2,872
OE&E <sup>9</sup>	\$434	\$19	\$117	\$317	26.9%	\$256	\$373
<b>TOTAL<sup>9</sup></b>	<b>\$10,808</b>	<b>\$857</b>	<b>\$6,831</b>	<b>\$3,977</b>	<b>63.2%</b>	<b>\$2,834</b>	<b>\$9,665</b>

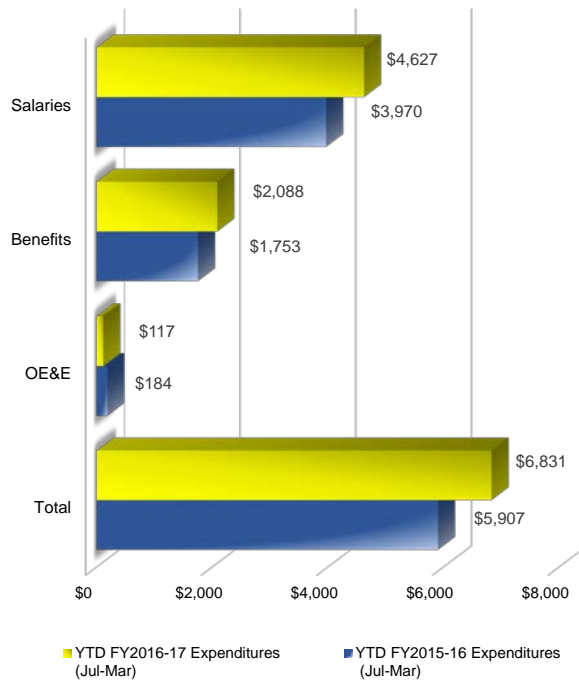
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$6,805	\$470	\$3,970	\$2,835	58.3%	\$1,640	\$5,610
Benefits	\$3,137	\$216	\$1,753	\$1,385	55.9%	\$803	\$2,556
OE&E	\$239	\$21	\$184	\$55	77.0%	\$78	\$262
<b>TOTAL</b>	<b>\$10,181</b>	<b>\$707</b>	<b>\$5,907</b>	<b>\$4,274</b>	<b>58.0%</b>	<b>\$2,522</b>	<b>\$8,428</b>

Percentage of Fiscal Year Completed 75.0%

Expenditures vs. Total Budget  
 FY2016-17 (Mar)



Comparison of YTD  
 Expenditures YOY<sup>3</sup> (Mar)



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 Budget and Expenditure Report  
 May 2017



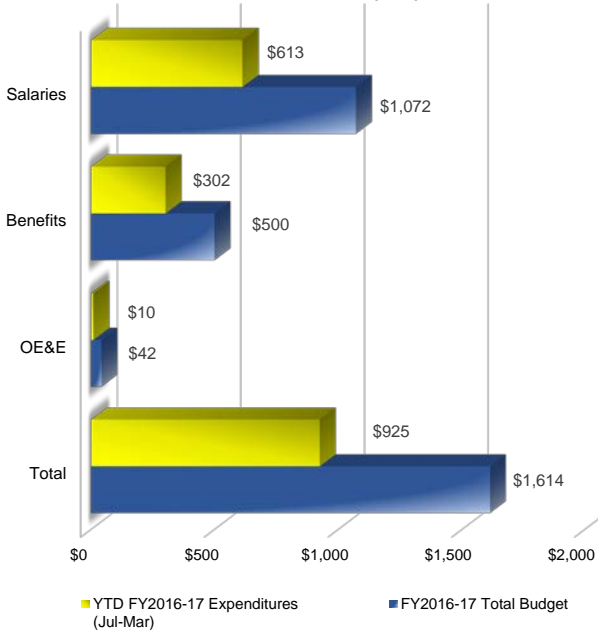
Audit Office

Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD FY2016-17 Expenditures (Jul-Mar)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Apr-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1,9</sup>	\$1,072	\$69	\$613	\$459	57.2%	\$313	\$927
Benefits <sup>1,9</sup>	\$500	\$36	\$302	\$198	60.4%	\$126	\$428
OE&E <sup>9</sup>	\$42	\$3	\$10	\$32	23.0%	\$27	\$37
<b>TOTAL<sup>9</sup></b>	<b>\$1,614</b>	<b>\$107</b>	<b>\$925</b>	<b>\$689</b>	<b>57.3%</b>	<b>\$466</b>	<b>\$1,391</b>

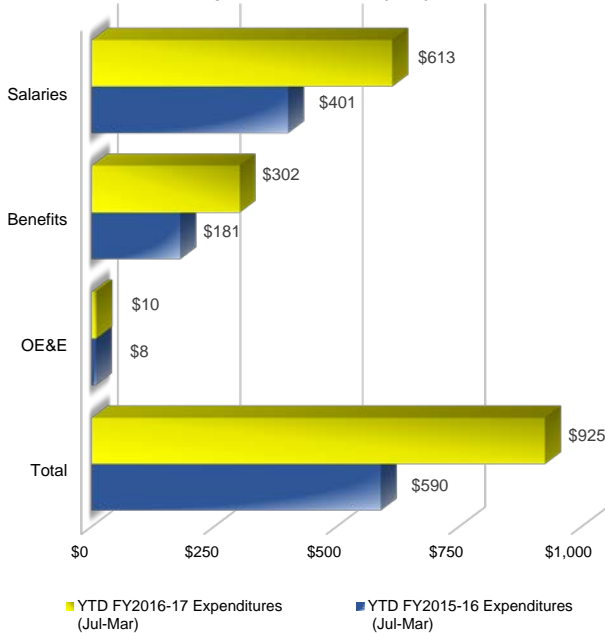
Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD FY2015-16 Expenditures (Jul-Mar)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Apr-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$570	\$57	\$401	\$169	70.3%	\$211	\$612
Benefits	\$267	\$27	\$181	\$86	67.6%	\$99	\$280
OE&E	\$19	\$1	\$8	\$10	45.6%	\$9	\$18
<b>TOTAL</b>	<b>\$856</b>	<b>\$85</b>	<b>\$590</b>	<b>\$266</b>	<b>68.9%</b>	<b>\$320</b>	<b>\$910</b>

Percentage of Fiscal Year Completed 75.0%

Expenditures vs. Total Budget  
 FY2016-17 (Mar)



Comparison of YTD  
 Expenditures YOY<sup>3</sup> (Mar)



<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.

<sup>3</sup> Year-Over-Year

<sup>9</sup> YTD % of budget expended is low due to either vacancies and/or under utilization of operating expenses.



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



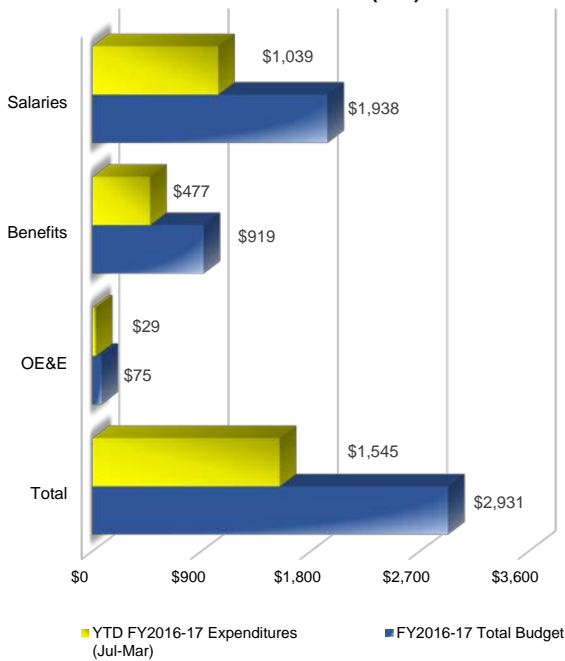
Regional Directors Office

Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD FY2016-17 Expenditures (Jul-Mar)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Apr-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1,9</sup>	\$1,938	\$121	\$1,039	\$898	53.6%	\$480	\$1,519
Benefits <sup>1,9</sup>	\$919	\$55	\$477	\$442	51.9%	\$219	\$696
OE&E <sup>9</sup>	\$75	\$2	\$29	\$46	38.4%	\$40	\$69
<b>TOTAL<sup>9</sup></b>	<b>\$2,931</b>	<b>\$178</b>	<b>\$1,545</b>	<b>\$1,386</b>	<b>52.7%</b>	<b>\$740</b>	<b>\$2,285</b>

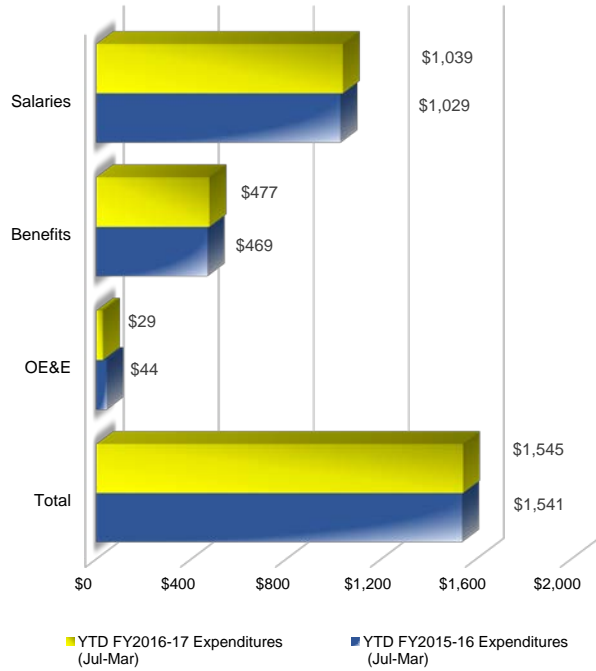
Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD FY2015-16 Expenditures (Jul-Mar)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Apr-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,955	\$116	\$1,029	\$927	52.6%	\$490	\$1,518
Benefits	\$933	\$54	\$469	\$464	50.2%	\$228	\$697
OE&E	\$37	\$7	\$44	(\$7)	120.1%	\$28	\$72
<b>TOTAL</b>	<b>\$2,925</b>	<b>\$177</b>	<b>\$1,541</b>	<b>\$1,384</b>	<b>52.7%</b>	<b>\$746</b>	<b>\$2,287</b>

Percentage of Fiscal Year Completed 75.0%

Expenditures vs. Total Budget  
 FY2016-17 (Mar)



Comparison of YTD  
 Expenditures YOY<sup>3</sup> (Mar)



<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.

<sup>3</sup> Year-Over-Year

<sup>9</sup> YTD % of budget expended is low due to either vacancies and/or under utilization of operating expenses.

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



Government Relations Office<sup>2</sup>

Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD FY2016-17 Expenditures (Jul-Mar)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2016-17 Forecast (Apr-Jun)	2016-17 YTD Expenditures & Forecast (C + D)
	A	B	C		(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$354	\$30	\$256	\$98	72.3%	\$85	\$340
Benefits <sup>1</sup>	\$167	\$16	\$124	\$42	74.5%	\$39	\$163
OE&E <sup>9</sup>	\$24	\$1	\$2	\$23	6.5%	\$21	\$23
<b>TOTAL</b>	<b>\$545</b>	<b>\$46</b>	<b>\$381</b>	<b>\$163</b>	<b>70.0%</b>	<b>\$145</b>	<b>\$526</b>

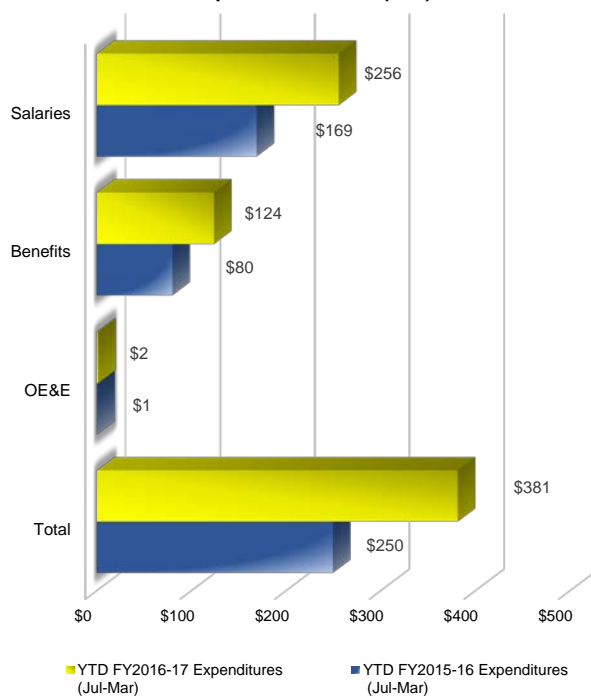
Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD FY2015-16 Expenditures (Jul-Mar)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2015-16 Forecast (Apr-Jun)	2015-16 YTD Expenditures & Forecast (C + D)
	A	B	C		(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$347	\$19	\$169	\$179	48.6%	\$72	\$241
Benefits	\$170	\$9	\$80	\$90	47.1%	\$36	\$116
OE&E	\$6	\$1	\$1	\$6	11.3%	\$4	\$5
<b>TOTAL</b>	<b>\$524</b>	<b>\$29</b>	<b>\$250</b>	<b>\$274</b>	<b>47.7%</b>	<b>\$113</b>	<b>\$362</b>

Percentage of Fiscal Year Completed 75.0%

Expenditures vs. Total Budget  
FY2016-17 (Mar)



Comparison of YTD  
Expenditures YOY<sup>3</sup> (Mar)



<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.

<sup>2</sup> This office was created during FY2015-16 as a result of the integrated organizational restructure. Expenditures for this office began as of the May 2016 reporting cycle (March 2016 data).

<sup>3</sup> Year-Over-Year

<sup>9</sup> YTD % of budget expended is low due to either vacancies and/or under utilization of operating expenses.

CA High-Speed Rail Authority  
FY2016-17  
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Strategic Initiatives Office<sup>2</sup>

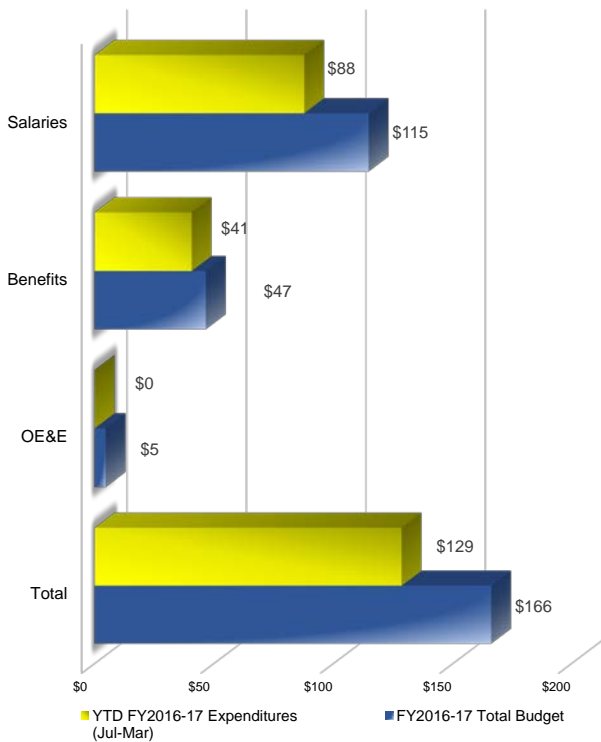
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD FY2016-17 Expenditures (Jul-Mar)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Apr-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$115	\$10	\$88	\$27	76.5%	\$29	\$117
Benefits <sup>1</sup>	\$47	\$5	\$41	\$6	87.4%	\$11	\$52
OE&E <sup>9</sup>	\$5	\$0	\$0	\$5	1.7%	\$1	\$1
<b>TOTAL<sup>4</sup></b>	<b>\$166</b>	<b>\$14</b>	<b>\$129</b>	<b>\$38</b>	<b>77.4%</b>	<b>\$41</b>	<b>\$170</b>

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>8</sup>	Prior Month Expenditures (Mar)	YTD FY2015-16 Expenditures (Jul-Mar)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Apr-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$0	\$10	\$86	(\$86)	0.0%	\$29	\$115
Benefits	\$0	\$4	\$34	(\$34)	0.0%	\$11	\$45
OE&E	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$13</b>	<b>\$120</b>	<b>(\$120)</b>	<b>0.0%</b>	<b>\$40</b>	<b>\$160</b>

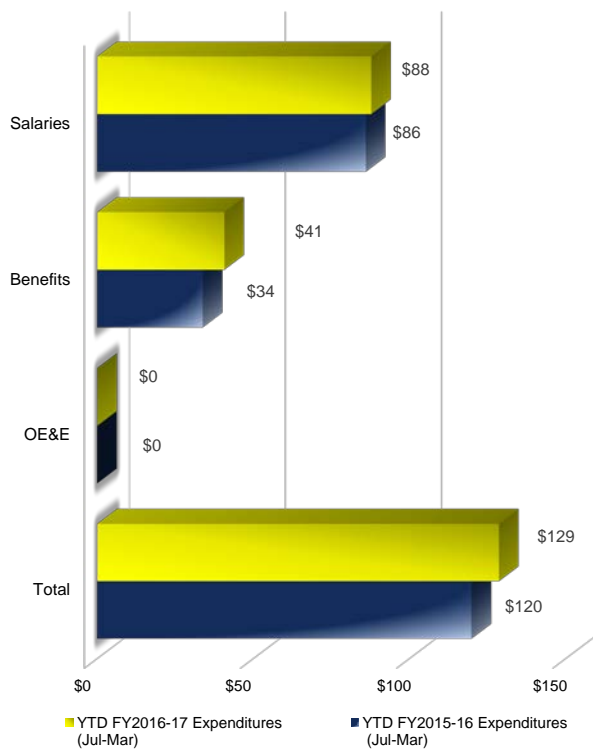
Percentage of Fiscal Year Completed

75.0%

Expenditures vs. Total Budget  
FY2016-17 (Mar)



Comparison of YTD  
Expenditures YOY<sup>3</sup> (Mar)



<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.

<sup>2</sup> This office was created during FY2015-16 as a result of the integrated organizational restructure. Expenditures for this office began as of the May 2016 reporting cycle (March 2016 data).

<sup>3</sup> Year-Over-Year

<sup>4</sup> The Strategic Initiatives Office, which is fully staffed, shows YTD forecast and expenditures of \$170K, \$4K 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.

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

<sup>9</sup> YTD % of budget expended is low due to either vacancies and/or under utilization of operating expenses.

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



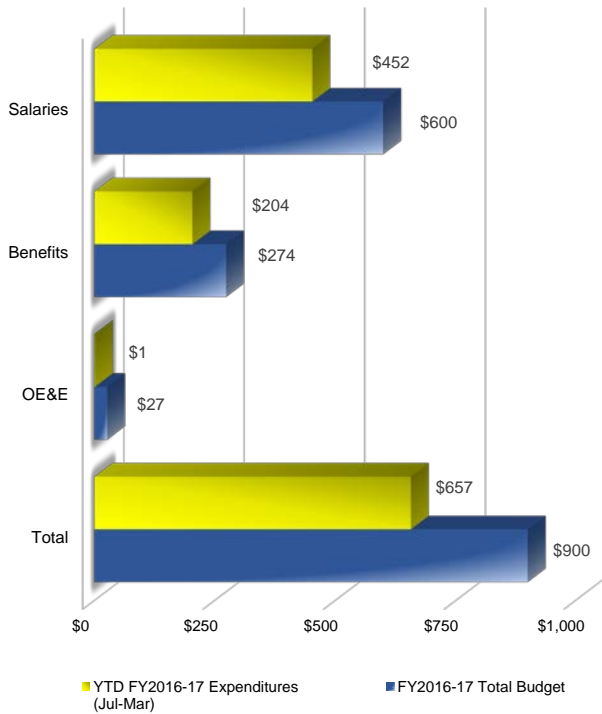
Risk Management & Project Controls Office<sup>2</sup>

Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD FY2016-17 Expenditures (Jul-Mar)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2016-17 Forecast (Apr-Jun)	2016-17 YTD Expenditures & Forecast (C + D)
	A	B	C			D	(C + D)
Salaries & Wages (Personal Services) <sup>1,10</sup>	\$600	\$50	\$452	\$147	75.5%	\$150	\$602
Benefits <sup>1</sup>	\$274	\$25	\$204	\$70	74.4%	\$67	\$271
OE&E <sup>9</sup>	\$27	\$0	\$1	\$26	3.9%	\$21	\$22
<b>TOTAL</b>	<b>\$900</b>	<b>\$75</b>	<b>\$657</b>	<b>\$243</b>	<b>73.0%</b>	<b>\$239</b>	<b>\$896</b>

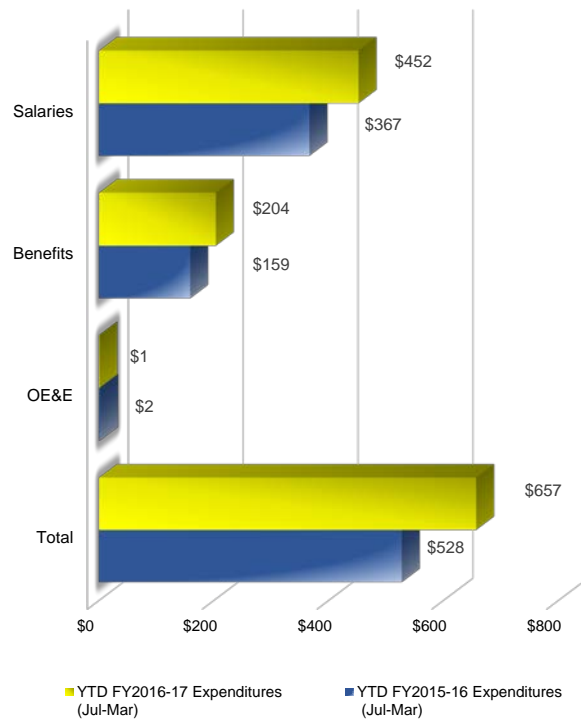
Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD FY2015-16 Expenditures (Jul-Mar)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2015-16 Forecast (Apr-Jun)	2015-16 YTD Expenditures & Forecast (C + D)
	A	B	C			D	(C + D)
Salaries & Wages (Personal Services)	\$550	\$48	\$367	\$183	66.7%	\$141	\$507
Benefits	\$230	\$22	\$159	\$70	69.4%	\$64	\$223
OE&E	\$24	\$2	\$2	\$22	7.4%	\$17	\$19
<b>TOTAL</b>	<b>\$804</b>	<b>\$71</b>	<b>\$528</b>	<b>\$276</b>	<b>65.7%</b>	<b>\$222</b>	<b>\$749</b>

Percentage of Fiscal Year Completed 75.0%

Expenditures vs. Total Budget  
 FY2016-17 (Mar)



Comparison of YTD  
 Expenditures YOY<sup>3</sup> (Mar)



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<sup>3</sup> Year-Over-Year

<sup>9</sup> YTD % of budget expended is low due to either vacancies and/or under utilization of operating expenses.

<sup>10</sup> The Risk Management and Project Controls Office, which is fully staffed, shows YTD forecast and expenditures of \$602K, \$2K more than the budget of \$600K. 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.

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



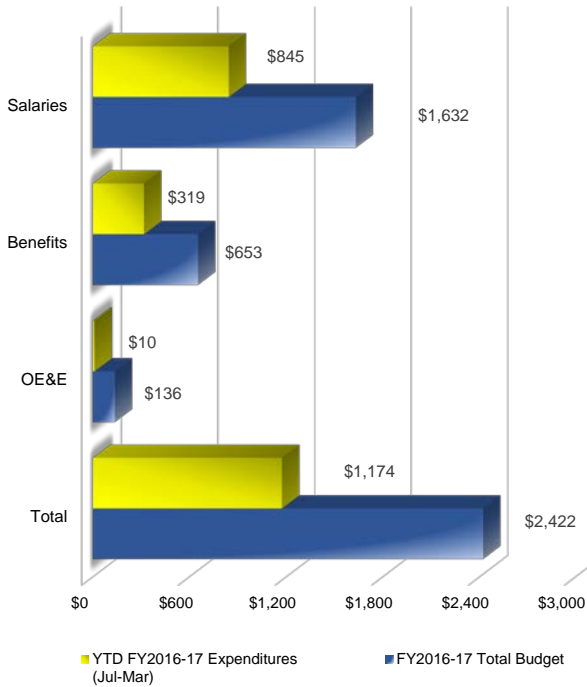
Rail Operations and Maintenance Office<sup>2</sup>

Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD FY2016-17 Expenditures (Jul-Mar)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2016-17 Forecast (Apr-Jun)	2016-17 YTD Expenditures & Forecast (C + D)
	A	B	C			D	(C + D)
Salaries & Wages (Personal Services) <sup>1,9</sup>	\$1,632	\$91	\$845	\$787	51.8%	\$423	\$1,268
Benefits <sup>1,9</sup>	\$653	\$37	\$319	\$335	48.8%	\$160	\$478
OE&E <sup>9</sup>	\$136	\$2	\$10	\$126	7.6%	\$31	\$41
<b>TOTAL<sup>9</sup></b>	<b>\$2,422</b>	<b>\$130</b>	<b>\$1,174</b>	<b>\$1,248</b>	<b>48.5%</b>	<b>\$614</b>	<b>\$1,787</b>

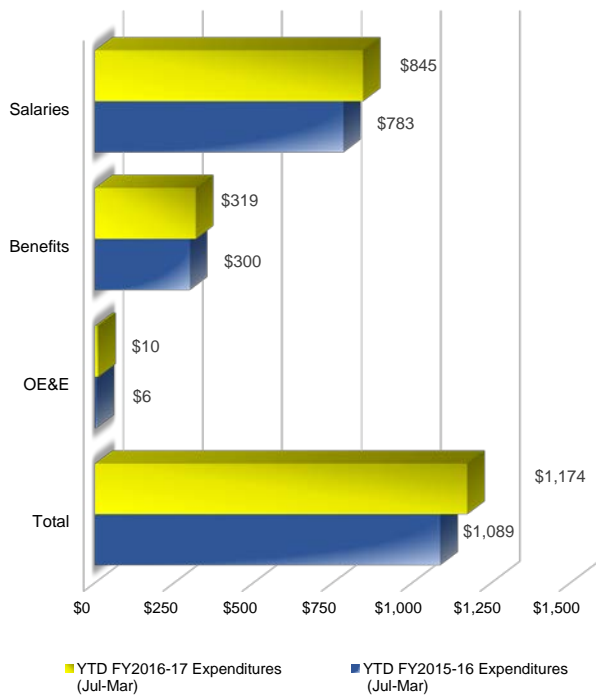
Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Mar)	YTD FY2015-16 Expenditures (Jul-Mar)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2015-16 Forecast (Apr-Jun)	2015-16 YTD Expenditures & Forecast (C + D)
	A	B	C			D	(C + D)
Salaries & Wages (Personal Services)	\$1,702	\$93	\$783	\$919	46.0%	\$442	\$1,225
Benefits	\$711	\$37	\$300	\$412	42.1%	\$182	\$482
OE&E	\$30	\$6	\$6	\$24	18.8%	\$16	\$22
<b>TOTAL</b>	<b>\$2,443</b>	<b>\$135</b>	<b>\$1,089</b>	<b>\$1,355</b>	<b>44.6%</b>	<b>\$640</b>	<b>\$1,729</b>

Percentage of Fiscal Year Completed 75.0%

Expenditures vs. Total Budget  
FY2016-17 (Mar)



Comparison of YTD  
Expenditures YOY<sup>3</sup> (Mar)



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