



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (Jul-Mar) ⁵	Total Remaining Budget	FY2016-17 Forecast (Apr-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$21,918,600	\$1,624,783	\$13,889,630	\$8,028,970	\$5,462,690	\$19,352,319
	Benefits ¹	\$9,986,900	\$723,808	\$6,324,961	\$3,661,939	\$2,401,177	\$8,726,137
	TOTAL PERSONAL SERVICES	\$31,905,500	\$2,348,591	\$20,214,590	\$11,690,910	\$7,863,866	\$28,078,457
201	General Office Expense	\$494,200	\$5,376	\$70,752	\$423,448	\$132,108	\$202,860
239	Board Costs ^{2,3}	\$175,600	\$9,687	\$34,850	\$140,750	\$43,900	\$78,750
241	Printing	\$113,000	\$0	\$53,276	\$59,724	\$28,250	\$81,526
251	Communications	\$204,000	\$13,561	\$99,367	\$104,633	\$49,457	\$148,824
261	Postage	\$20,000	\$893	\$13,735	\$6,265	\$6,265	\$20,000
291	Travel, In-State ⁴	\$726,300	\$27,995	\$184,078	\$542,222	\$432,354	\$616,431
311	Travel, Out-Of-State	\$74,800	\$2,496	\$7,762	\$67,038	\$41,975	\$49,737
331	Training ⁴	\$217,700	\$4,792	\$26,960	\$190,740	\$94,644	\$121,604
343	Rent - Building And Grounds	\$1,759,900	\$139,125	\$1,112,304	\$647,596	\$384,395	\$1,496,699
382	Interdepartmental Contracts	\$3,562,400	\$177,953	\$1,839,003	\$1,723,397	\$1,723,397	\$3,562,400
402	External Contracts	\$1,696,500	\$4,047	\$102,708	\$1,593,792	\$1,586,742	\$1,689,450
428	Consolidated Data Centers	\$356,300	\$9,317	\$245,339	\$110,961	\$89,075	\$334,414
431	Data Processing	\$1,476,800	\$3,763	\$275,064	\$1,201,736	\$1,201,736	\$1,476,800
	TOTAL OPERATING EXP AND EQUIP	\$10,877,500	\$399,006	\$4,065,198	\$6,812,302	\$5,814,298	\$9,879,495
	TOTALS	\$42,783,000	\$2,747,596	\$24,279,788	\$18,503,212	\$13,678,164	\$37,957,952

Percentage of Personal Services Budget Expended 63.4%

Percentage of Operating Expenses & Equipment Expended 37.4%

Percentage of Total Budget Expended⁵ 56.8%

Percentage of Fiscal Year Completed 75.0%

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)

4 A Transfer of Budget Allotment (TBA) took place to accommodate future travel funding needs. To accommodate this funding need, \$3,500 was transferred from Training to Travel, In-State, resulting in a net-zero impact to the FY2016-17 budget.

5 YTD expenditures are low due to either vacancies and/or under utilization of operating expenses.



California High-Speed Rail Authority
 FY2016-17 Budget & Expenditure Summary
 Executive Office
 May 2017
 Chief Executive Officer
 Jeff Morales

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (Jul-Mar) ⁵	Total Remaining Budget	FY2016-17 Forecast (Apr-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ^{1,6}	\$866,900	\$51,312	\$581,226	\$285,674	\$213,546	\$794,772
	Benefits ^{1,6}	\$366,600	\$21,719	\$221,215	\$145,385	\$87,434	\$308,649
	TOTAL PERSONAL SERVICES	\$1,233,500	\$73,031	\$802,441	\$431,059	\$300,980	\$1,103,420
201	General Office Expense	\$7,500	\$0	\$456	\$7,044	\$1,875	\$2,331
239	Board Costs ^{2,3}	\$175,600	\$9,687	\$34,850	\$140,750	\$43,900	\$78,750
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	\$3,406	\$17,185	\$41,815	\$41,815	\$59,000
311	Travel, Out-Of-State	\$19,700	\$2,496	\$4,775	\$14,925	\$14,925	\$19,700
331	Training	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP AND EQUIP	\$262,800	\$15,590	\$57,266	\$205,534	\$103,515	\$160,781
	TOTALS	\$1,496,300	\$88,621	\$859,706	\$636,594	\$404,495	\$1,264,201

Percentage of Personal Services Budget Expended 65.1%

Percentage of Operating Expenses & Equipment Expended 21.8%

Percentage of Total Budget Expended⁵ 57.5%

Percentage of Fiscal Year Completed 75.0%

- 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)
- 5 YTD expenditures are low due to either vacancies and/or under utilization of operating expenses.
- 6 One Senior Transportation Engineer position, from the Program Delivery Office, was reclassified to Chief of Board Management (CEA - A) in the Executive Office.



California High-Speed Rail Authority
 FY2016-17 Budget & Expenditure Summary
 Administration Office
 May 2017
 Interim Chief Administrative Officer
 Pam Mizukami

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (Jul-Mar) ⁵	Total Remaining Budget	FY2016-17 Forecast (Apr-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ^{1,7}	\$2,566,100	\$173,782	\$1,601,981	\$964,119	\$570,165	\$2,172,146
	Benefits ^{1,7}	\$1,194,200	\$80,395	\$766,440	\$427,760	\$265,836	\$1,032,276
	TOTAL PERSONAL SERVICES	\$3,760,300	\$254,177	\$2,368,420	\$1,391,880	\$836,001	\$3,204,421
201	General Office Expense	\$338,500	\$1,883	\$42,220	\$296,280	\$84,625	\$126,845
239	Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
241	Printing	\$113,000	\$0	\$53,276	\$59,724	\$28,250	\$81,526
251	Communications	\$204,000	\$13,561	\$99,367	\$104,633	\$49,457	\$148,824
261	Postage	\$20,000	\$893	\$13,735	\$6,265	\$6,265	\$20,000
291	Travel, In-State	\$126,700	\$1,221	\$6,818	\$119,882	\$44,630	\$51,448
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$97,900	\$1,462	\$17,032	\$80,868	\$35,532	\$52,564
343	Rent - Building And Grounds	\$1,759,900	\$139,125	\$1,112,304	\$647,596	\$384,395	\$1,496,699
382	Interdepartmental Contracts	\$1,912,400	\$130,953	\$1,300,407	\$611,993	\$611,993	\$1,912,400
402	External Contracts	\$137,100	\$0	\$0	\$137,100	\$137,100	\$137,100
428	Consolidated Data Centers	\$356,300	\$9,317	\$245,339	\$110,961	\$89,075	\$334,414
431	Data Processing	\$1,476,800	\$3,763	\$275,064	\$1,201,736	\$1,201,736	\$1,476,800
	TOTAL OPERATING EXP AND EQUIP	\$6,542,600	\$302,178	\$3,165,561	\$3,377,039	\$2,673,059	\$5,838,620
	TOTALS	\$10,302,900	\$556,355	\$5,533,982	\$4,768,918	\$3,509,060	\$9,043,041

Percentage of Personal Services Budget Expended 63.0%

Percentage of Operating Expenses & Equipment Expended 48.4%

Percentage of Total Budget Expended⁵ 53.7%

Percentage of Fiscal Year Completed 75.0%

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5 YTD expenditures are low due to either vacancies and/or under utilization of operating expenses.

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.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (Jul-Mar) ⁵	Total Remaining Budget	FY2016-17 Forecast (Apr-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$867,800	\$59,335	\$543,272	\$324,528	\$220,190	\$763,463
	Benefits ¹	\$362,600	\$25,591	\$239,329	\$123,271	\$86,745	\$326,074
	TOTAL PERSONAL SERVICES	\$1,230,400	\$84,927	\$782,601	\$447,799	\$306,935	\$1,089,536
201	General Office Expense	\$5,500	\$592	\$5,066	\$434	\$434	\$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	\$1,920	\$8,660	\$36,340	\$36,340	\$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	\$1,087	\$99,748	\$400,252	\$400,252	\$500,000
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP AND EQUIP	\$702,700	\$3,599	\$113,475	\$589,225	\$589,225	\$702,700
	TOTALS	\$1,933,100	\$88,526	\$896,076	\$1,037,024	\$896,160	\$1,792,236

Percentage of Personal Services Budget Expended 63.6%

Percentage of Operating Expenses & Equipment Expended 16.1%

Percentage of Total Budget Expended⁵ 46.4%

Percentage of Fiscal Year Completed 75.0%

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5 YTD expenditures are low due to either vacancies and/or under utilization of operating expenses.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (Jul-Mar) ⁵	Total Remaining Budget	FY2016-17 Forecast (Apr-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$3,689,400	\$296,291	\$2,531,980	\$1,157,420	\$930,781	\$3,462,761
	Benefits ¹	\$1,847,000	\$135,175	\$1,239,589	\$607,411	\$450,364	\$1,689,953
	TOTAL PERSONAL SERVICES	\$5,536,400	\$431,466	\$3,771,569	\$1,764,831	\$1,381,146	\$5,152,714
201	General Office Expense	\$5,000	\$0	\$2,042	\$2,958	\$2,958	\$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 ⁴	\$9,500	\$446	\$6,022	\$3,478	\$3,478	\$9,500
311	Travel, Out-Of-State	\$4,100	\$0	\$0	\$4,100	\$1,025	\$1,025
331	Training ⁴	\$6,300	\$0	\$0	\$6,300	\$1,359	\$1,359
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$24,000	\$0	\$9,055	\$14,945	\$14,945	\$24,000
402	External Contracts	\$1,000,000	\$2,960	\$2,960	\$997,040	\$997,040	\$1,000,000
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP AND EQUIP	\$1,048,900	\$3,406	\$20,079	\$1,028,821	\$1,020,806	\$1,040,884
	TOTALS	\$6,585,300	\$434,872	\$3,791,648	\$2,793,652	\$2,401,951	\$6,193,599

Percentage of Personal Services Budget Expended 68.1%

Percentage of Operating Expenses & Equipment Expended 1.9%

Percentage of Total Budget Expended⁵ 57.6%

Percentage of Fiscal Year Completed 75.0%

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4 A Transfer of Budget Allotment (TBA) took place to accommodate future travel funding needs. To accommodate this funding need, \$3,500 was transferred from Training to Travel, In-State, resulting in a net-zero impact to the FY2016-17 budget.

5 YTD expenditures are low due to either vacancies and/or under utilization of operating expenses.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (Jul-Mar) ⁵	Total Remaining Budget	FY2016-17 Forecast (Apr-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$1,056,600	\$85,220	\$711,134	\$345,466	\$253,876	\$965,010
	Benefits ¹	\$444,600	\$38,553	\$304,351	\$140,249	\$104,917	\$409,268
	TOTAL PERSONAL SERVICES	\$1,501,200	\$123,773	\$1,015,485	\$485,715	\$358,793	\$1,374,278
201	General Office Expense	\$15,000	\$0	\$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	\$242	\$7,121	\$12,879	\$12,879	\$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	\$2,725	\$3,437
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$1,476,000	\$47,000	\$529,541	\$946,459	\$946,459	\$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
	TOTAL OPERATING EXP AND EQUIP	\$1,578,100	\$47,242	\$540,833	\$1,037,267	\$1,029,804	\$1,570,637
	TOTALS	\$3,079,300	\$171,015	\$1,556,318	\$1,522,982	\$1,388,597	\$2,944,915

Percentage of Personal Services Budget Expended 67.6%

Percentage of Operating Expenses & Equipment Expended 34.3%

Percentage of Total Budget Expended⁵ 50.5%

Percentage of Fiscal Year Completed 75.0%

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California High-Speed Rail Authority
 FY2016-17 Budget & Expenditure Summary
 Program Delivery Office
 May 2017
 Deputy Program Director
 Mark Zehnder (RDP)

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (Jul-Mar) ⁵	Total Remaining Budget	FY2016-17 Forecast (Apr-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ^{1, 7, 8}	\$7,161,900	\$588,798	\$4,626,559	\$2,535,341	\$1,793,846	\$6,420,406
	Benefits ^{1, 7, 8}	\$3,212,800	\$249,466	\$2,087,877	\$1,124,923	\$784,048	\$2,871,925
	TOTAL PERSONAL SERVICES	\$10,374,700	\$838,264	\$6,714,436	\$3,660,264	\$2,577,894	\$9,292,330
201	General Office Expense	\$91,200	\$2,701	\$14,751	\$76,449	\$22,800	\$37,551
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	\$15,146	\$100,138	\$199,862	\$199,862	\$300,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$33,000	\$795	\$1,695	\$31,305	\$31,305	\$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	\$2,350	\$2,350
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP AND EQUIP	\$433,600	\$18,642	\$116,583	\$317,017	\$256,317	\$372,901
	TOTALS	\$10,808,300	\$856,906	\$6,831,019	\$3,977,281	\$2,834,212	\$9,665,231

Percentage of Personal Services Budget Expended 64.7%

Percentage of Operating Expenses & Equipment Expended 26.9%

Percentage of Total Budget Expended⁵ 63.2%

Percentage of Fiscal Year Completed 75.0%

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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.

8 One Senior Transportation Engineer position, from the Program Delivery Office, was reclassified to Chief of Board



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (Jul-Mar) ⁵	Total Remaining Budget	FY2016-17 Forecast (Apr-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$1,071,900	\$68,733	\$613,368	\$458,532	\$313,453	\$926,821
	Benefits ¹	\$500,200	\$35,817	\$302,069	\$198,131	\$125,703	\$427,772
	TOTAL PERSONAL SERVICES	\$1,572,100	\$104,551	\$915,437	\$656,663	\$439,156	\$1,354,593
201	General Office Expense	\$6,500	\$0	\$0	\$6,500	\$1,625	\$1,625
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	\$22,100	\$203	\$2,569	\$19,531	\$19,531	\$22,100
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$13,000	\$2,535	\$6,981	\$6,019	\$6,019	\$13,000
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP AND EQUIP	\$41,600	\$2,738	\$9,550	\$32,050	\$27,175	\$36,725
	TOTALS	\$1,613,700	\$107,289	\$924,987	\$688,713	\$466,331	\$1,391,318

Percentage of Personal Services Budget Expended 58.2%

Percentage of Operating Expenses & Equipment Expended 23.0%

Percentage of Total Budget Expended⁵ 57.3%

Percentage of Fiscal Year Completed 75.0%

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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (Jul-Mar) ⁵	Total Remaining Budget	FY2016-17 Forecast (Apr-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$552,400	\$40,842	\$356,588	\$195,812	\$137,051	\$493,638
	Benefits ¹	\$258,300	\$17,846	\$155,704	\$102,596	\$60,242	\$215,946
	TOTAL PERSONAL SERVICES	\$810,700	\$58,688	\$512,292	\$298,408	\$197,293	\$709,585
201	General Office Expense	\$3,000	\$0	\$461	\$2,539	\$750	\$1,211
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	\$2,066	\$12,592	\$5,408	\$5,408	\$18,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$1,200	\$0	\$0	\$1,200	\$1,200	\$1,200
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP AND EQUIP	\$22,200	\$2,066	\$13,053	\$9,147	\$7,358	\$20,411
	TOTALS	\$832,900	\$60,754	\$525,345	\$307,555	\$204,651	\$729,996

Percentage of Personal Services Budget Expended 63.2%

Percentage of Operating Expenses & Equipment Expended 58.8%

Percentage of Total Budget Expended⁵ 63.1%

Percentage of Fiscal Year Completed 75.0%

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 YTD expenditures are low due to either vacancies and/or under utilization of operating expenses.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (Jul-Mar) ⁵	Total Remaining Budget	FY2016-17 Forecast (Apr-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$878,300	\$53,893	\$452,856	\$425,444	\$209,222	\$662,078
	Benefits ¹	\$410,500	\$26,340	\$223,348	\$187,152	\$101,724	\$325,073
	TOTAL PERSONAL SERVICES	\$1,288,800	\$80,233	\$676,204	\$612,596	\$310,947	\$987,151
201	General Office Expense	\$4,500	\$0	\$763	\$3,737	\$1,125	\$1,888
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	\$0	\$13,129	\$4,871	\$4,871	\$18,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$1,800	\$0	\$0	\$1,800	\$1,800	\$1,800
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP AND EQUIP	\$24,300	\$0	\$13,892	\$10,408	\$7,796	\$21,688
	TOTALS	\$1,313,100	\$80,233	\$690,096	\$623,004	\$318,743	\$1,008,839

Percentage of Personal Services Budget Expended 52.5%

Percentage of Operating Expenses & Equipment Expended 57.2%

Percentage of Total Budget Expended⁵ 52.6%

Percentage of Fiscal Year Completed 75.0%

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 YTD expenditures are low due to either vacancies and/or under utilization of operating expenses.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (Jul-Mar) ⁵	Total Remaining Budget	FY2016-17 Forecast (Apr-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$506,900	\$25,817	\$229,760	\$277,140	\$133,973	\$363,732
	Benefits ¹	\$249,700	\$11,101	\$97,884	\$151,816	\$57,468	\$155,352
	TOTAL PERSONAL SERVICES	\$756,600	\$36,918	\$327,644	\$428,956	\$191,441	\$519,084
201	General Office Expense	\$2,500	\$0	\$50	\$2,450	\$625	\$675
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	\$79	\$1,756	\$22,244	\$22,244	\$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
	TOTAL OPERATING EXP AND EQUIP	\$28,500	\$79	\$1,877	\$26,623	\$24,798	\$26,675
	TOTALS	\$785,100	\$36,997	\$329,521	\$455,580	\$216,239	\$545,759

Percentage of Personal Services Budget Expended 43.3%

Percentage of Operating Expenses & Equipment Expended 6.6%

Percentage of Total Budget Expended⁵ 42.0%

Percentage of Fiscal Year Completed 75.0%

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 YTD expenditures are low due to either vacancies and/or under utilization of operating expenses.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (Jul-Mar)	Total Remaining Budget	FY2016-17 Forecast (Apr-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$353,800	\$29,546	\$255,713	\$98,087	\$84,651	\$340,364
	Benefits ¹	\$166,500	\$15,550	\$124,013	\$42,487	\$38,688	\$162,701
	TOTAL PERSONAL SERVICES	\$520,300	\$45,096	\$379,726	\$140,574	\$123,339	\$503,065
201	General Office Expense	\$2,000	\$0	\$0	\$2,000	\$500	\$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	\$10,000	\$820	\$1,576	\$8,424	\$8,424	\$10,000
311	Travel, Out-Of-State	\$11,500	\$0	\$0	\$11,500	\$11,500	\$11,500
331	Training	\$800	\$0	\$0	\$800	\$800	\$800
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP AND EQUIP	\$24,300	\$820	\$1,576	\$22,724	\$21,224	\$22,800
	TOTALS	\$544,600	\$45,916	\$381,302	\$163,298	\$144,563	\$525,865

Percentage of Personal Services Budget Expended 73.0%

Percentage of Operating Expenses & Equipment Expended 6.5%

Percentage of Total Budget Expended 70.0%

Percentage of Fiscal Year Completed 75.0%

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.



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

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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (Jul-Mar)	Total Remaining Budget	FY2016-17 Forecast (Apr-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ^{1, 9}	\$114,800	\$9,853	\$87,816	\$26,984	\$28,698	\$116,514
	Benefits ^{1, 9}	\$46,700	\$4,633	\$40,793	\$5,907	\$10,991	\$51,785
	TOTAL PERSONAL SERVICES	\$161,500	\$14,486	\$128,609	\$32,891	\$39,689	\$168,299
201	General Office Expense	\$500	\$0	\$0	\$500	\$125	\$125
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	\$78	\$78	\$3,922	\$1,000	\$1,078
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$200	\$0	\$0	\$200	\$200	\$200
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP AND EQUIP	\$4,700	\$78	\$78	\$4,622	\$1,325	\$1,403
	TOTALS⁹	\$166,200	\$14,564	\$128,687	\$37,513	\$41,014	\$169,702

Percentage of Personal Services Budget Expended 79.6%

Percentage of Operating Expenses & Equipment Expended 1.7%

Percentage of Total Budget Expended 77.4%

Percentage of Fiscal Year Completed 75.0%

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.

9 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.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (Jul-Mar)	Total Remaining Budget	FY2016-17 Forecast (Apr-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ^{1, 10}	\$599,600	\$50,405	\$452,478	\$147,122	\$149,900	\$602,378
	Benefits ¹	\$274,000	\$24,731	\$203,835	\$70,165	\$67,486	\$271,321
	TOTAL PERSONAL SERVICES	\$873,600	\$75,136	\$656,313	\$217,287	\$217,387	\$873,699
201	General Office Expense	\$6,000	\$0	\$0	\$6,000	\$1,500	\$1,500
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	\$261	\$628	\$19,372	\$19,372	\$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
	TOTAL OPERATING EXP AND EQUIP	\$26,800	\$261	\$1,048	\$25,752	\$21,252	\$22,300
	TOTALS	\$900,400	\$75,397	\$657,361	\$243,039	\$238,639	\$895,999

Percentage of Personal Services Budget Expended 75.1%

Percentage of Operating Expenses & Equipment Expended 3.9%

Percentage of Total Budget Expended 73.0%

Percentage of Fiscal Year Completed 75.0%

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.

10 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.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Mar)	YTD Expenditures (Jul-Mar) ⁵	Total Remaining Budget	FY2016-17 Forecast (Apr-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$1,632,200	\$90,954	\$844,899	\$787,301	\$423,337	\$1,268,236
	Benefits ¹	\$653,200	\$36,891	\$318,515	\$334,685	\$159,529	\$478,044
	TOTAL PERSONAL SERVICES	\$2,285,400	\$127,845	\$1,163,414	\$1,121,986	\$582,866	\$1,746,280
201	General Office Expense	\$6,500	\$200	\$1,485	\$5,015	\$1,625	\$3,110
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	\$2,107	\$5,805	\$44,195	\$12,500	\$18,305
311	Travel, Out-Of-State	\$33,300	\$0	\$2,987	\$30,313	\$8,325	\$11,312
331	Training	\$46,600	\$0	\$50	\$46,550	\$8,194	\$8,244
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP AND EQUIP	\$136,400	\$2,307	\$10,327	\$126,073	\$30,644	\$40,970
	TOTALS	\$2,421,800	\$130,152	\$1,173,741	\$1,248,059	\$613,509	\$1,787,250

Percentage of Personal Services Budget Expended 50.9%

Percentage of Operating Expenses & Equipment Expended 7.6%

Percentage of Total Budget Expended⁵ 48.5%

Percentage of Fiscal Year Completed 75.0%

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5 YTD expenditures are low due to either vacancies and/or under utilization of operating expenses.