



California High-Speed Rail Authority
 FY2016-17 Budget & Expenditure Summary
 Executive Summary - All Offices
 August 2017
 Interim Chief Executive Officer
 Thomas Fellenz

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD Expenditures (Jul-Jun) ^{5,8}	Total Remaining Budget	FY2016-17 Forecast Fiscal Year-End	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$21,918,600	\$1,693,211	\$18,888,844	\$3,029,756	\$0	\$18,888,844
	Benefits ¹	\$9,986,900	\$854,601	\$8,517,419	\$1,469,481	\$0	\$8,517,419
	TOTAL PERSONAL SERVICES	\$31,905,500	\$2,547,813	\$27,406,263	\$4,499,237	\$0	\$27,406,263
201	General Office Expense	\$567,000	\$260,340	\$345,590	\$221,410	\$0	\$345,590
239	Board Costs ^{2,3}	\$175,600	\$7,911	\$43,672	\$131,928	\$0	\$43,672
241	Printing	\$62,000	\$2,964	\$56,240	\$5,760	\$0	\$56,240
251	Communications	\$204,000	\$47,249	\$164,275	\$39,725	\$0	\$164,275
261	Postage	\$20,000	\$1,818	\$17,766	\$2,234	\$0	\$17,766
291	Travel, In-State ^{11,12}	\$702,573	\$168,940	\$437,897	\$264,676	\$0	\$437,897
311	Travel, Out-Of-State	\$59,800	\$0	\$17,888	\$41,912	\$0	\$17,888
331	Training ^{11,12}	\$191,427	\$12,362	\$42,677	\$148,750	\$0	\$42,677
343	Rent - Building And Grounds	\$1,759,900	\$279,978	\$1,655,432	\$104,468	\$0	\$1,655,432
382	Interdepartmental Contracts	\$3,556,200	\$441,711	\$2,623,923	\$932,277	\$0	\$2,623,923
402	External Contracts	\$1,694,900	\$10,024	\$161,512	\$1,533,388	\$0	\$161,512
428	Consolidated Data Centers	\$407,300	\$127,075	\$406,414	\$886	\$0	\$406,414
431	Data Processing	\$1,476,800	\$770,847	\$1,049,489	\$427,311	\$0	\$1,049,489
	TOTAL OPERATING EXP AND EQUIP	\$10,877,500	\$2,131,219	\$7,022,776	\$3,854,724	\$0	\$7,022,776
	TOTALS	\$42,783,000	\$4,679,032	\$34,429,039	\$8,353,961	\$0	\$34,429,039

Percentage of Personal Services Budget Expended 85.9%

Percentage of Operating Expenses & Equipment Expended 64.6%

Percentage of Total Budget Expended⁵ 80.5%

Percentage of Fiscal Year Completed 100.0%

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. (Board Compensation \$54,000, Venue Rental \$5,700, Transcriptionist \$10,000, CHP \$49,833, 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.

8 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FISCAL year-end close.

11 A Transfer of Budget Allotment (TBA) was completed to accommodate In-State Travel expenses in the Central Valley Regional Office. To accommodate this funding need, \$1,111 was transferred from Training to In-State Travel, resulting in a net-zero impact to the FY2016-17 budget.

12 A Transfer of Budget Allotment (TBA) was completed to accommodate In-State Travel expenses in the Northern Regional Office. The funding need was accommodated by transferring \$162 from Training to In-State Travel, resulting in a net-zero impact to the FY2016-17 budget.



California High-Speed Rail Authority
 FY2016-17 Budget & Expenditure Summary
 Executive Office
 August 2017
 Interim Chief Executive Officer
 Thomas Fellenz

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD Expenditures (Jul-Jun) ^{5, 8}	Total Remaining Budget	FY2016-17 Forecast Fiscal Year-End	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$866,900	\$76,442	\$800,295	\$66,605	\$0	\$800,295
	Benefits ¹	\$366,600	\$26,408	\$304,321	\$62,279	\$0	\$304,321
	TOTAL PERSONAL SERVICES	\$1,233,500	\$102,850	\$1,104,616	\$128,884	\$0	\$1,104,616
201	General Office Expense	\$7,500	\$38	\$554	\$6,946	\$0	\$554
239	Board Costs ^{2, 3}	\$175,600	\$7,911	\$43,672	\$131,928	\$0	\$43,672
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	\$3,576	\$26,876	\$32,124	\$0	\$26,876
311	Travel, Out-Of-State	\$19,700	\$0	\$12,363	\$7,337	\$0	\$12,363
331	Training	\$1,000	\$0	\$0	\$1,000	\$0	\$0
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	\$11,525	\$83,465	\$179,335	\$0	\$83,465
	TOTALS	\$1,496,300	\$114,375	\$1,188,082	\$308,219	\$0	\$1,188,082

Percentage of Personal Services Budget Expended 89.6%

Percentage of Operating Expenses & Equipment Expended 31.8%

Percentage of Total Budget Expended⁵ 79.4%

Percentage of Fiscal Year Completed 100.0%

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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. (Board Compensation \$54,000, Venue Rental \$5,700, Transcriptionist \$10,000, CHP \$49,833, 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.

8 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to Fiscal year-end close.



California High-Speed Rail Authority
 FY2016-17 Budget & Expenditure Summary
 Administration Office
 August 2017
 Chief Administrative Officer
 Rosemary Sidley

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD Expenditures (Jul-Jun) ^{5, 8}	Total Remaining Budget	FY2016-17 Forecast Fiscal Year-End	YTD Expenditures & Forecast
003	Salaries and Wages ^{1, 7}	\$2,566,100	\$183,011	\$2,165,563	\$400,537	\$0	\$2,165,563
	Benefits ^{1, 7}	\$1,194,200	\$82,876	\$1,011,521	\$182,679	\$0	\$1,011,521
	TOTAL PERSONAL SERVICES	\$3,760,300	\$265,886	\$3,177,084	\$583,216	\$0	\$3,177,084
201	General Office Expense	\$338,500	\$234,925	\$289,292	\$49,208	\$0	\$289,292
239	Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
241	Printing ⁴	\$62,000	\$2,964	\$56,240	\$5,760	\$0	\$56,240
251	Communications	\$204,000	\$47,249	\$164,275	\$39,725	\$0	\$164,275
261	Postage	\$20,000	\$1,818	\$17,766	\$2,234	\$0	\$17,766
291	Travel, In-State	\$126,700	\$75,750	\$86,753	\$39,947	\$0	\$86,753
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$97,900	\$5,000	\$23,832	\$74,068	\$0	\$23,832
343	Rent - Building And Grounds	\$1,759,900	\$279,978	\$1,655,432	\$104,468	\$0	\$1,655,432
382	Interdepartmental Contracts	\$1,912,400	\$338,896	\$1,912,223	\$177	\$0	\$1,912,223
402	External Contracts	\$137,100	\$1,047	\$1,188	\$135,912	\$0	\$1,188
428	Consolidated Data Centers ⁴	\$407,300	\$127,075	\$406,414	\$886	\$0	\$406,414
431	Data Processing	\$1,476,800	\$770,847	\$1,049,489	\$427,311	\$0	\$1,049,489
	TOTAL OPERATING EXP AND EQUIP	\$6,542,600	\$1,885,549	\$5,662,903	\$879,697	\$0	\$5,662,903
	TOTALS	\$10,302,900	\$2,151,435	\$8,839,987	\$1,462,913	\$0	\$8,839,987

Percentage of Personal Services Budget Expended 84.5%

Percentage of Operating Expenses & Equipment Expended 86.6%

Percentage of Total Budget Expended⁵ 85.8%

Percentage of Fiscal Year Completed 100.0%

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.

4 A Transfer of Budget Allotment (TBA) was completed to accommodate Consolidated Data Center expenses in the Administrative Office. The funding need was accommodated by transferring \$51K from Printing to Consolidated Data Center, 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.

7 The Administration Office has created a new Policy Branch to oversee the Authority's policy and procedure functions. As of Dec-16, one position was re-classified and transferred from the Program Delivery Office to the Administration Office to staff the branch.

8 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FISCAL year-end close.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD Expenditures (Jul-Jun) ^{5, 8}	Total Remaining Budget	FY2016-17 Forecast Fiscal Year-End	YTD Expenditures & Forecast
003	Salaries and Wages ^{1, 13}	\$929,900	\$71,162	\$759,464	\$170,436	\$0	\$759,464
	Benefits ^{1, 13}	\$391,800	\$29,584	\$325,043	\$66,757	\$0	\$325,043
	TOTAL PERSONAL SERVICES	\$1,321,700	\$100,746	\$1,084,507	\$237,193	\$0	\$1,084,507
201	General Office Expense	\$5,500	\$2,995	\$5,406	\$94	\$0	\$5,406
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	\$58	\$13,352	\$31,648	\$0	\$13,352
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$2,200	\$0	\$0	\$2,200	\$0	\$0
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$150,000	\$0	\$0	\$150,000	\$0	\$0
402	External Contracts	\$500,000	\$8,977	\$157,264	\$342,736	\$0	\$157,264
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	\$12,030	\$176,023	\$526,677	\$0	\$176,023
	TOTALS	\$2,024,400	\$112,776	\$1,260,530	\$763,870	\$0	\$1,260,530

Percentage of Personal Services Budget Expended 82.1%

Percentage of Operating Expenses & Equipment Expended 25.0%

Percentage of Total Budget Expended⁵ 62.3%

Percentage of Fiscal Year Completed 100.0%

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.

8 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FISCAL year-end close.

13 In the beginning of 2017, an Associate Governmental Program Analyst was relocated from Rail Operations and Maintenance to the Communications Office, resulting in a shift of \$91K in budget.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD Expenditures (Jul-Jun) ^{5, 8}	Total Remaining Budget	FY2016-17 Forecast Fiscal Year-End	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$3,689,400	\$305,245	\$3,469,765	\$219,635	\$0	\$3,469,765
	Benefits ¹	\$1,847,000	\$141,317	\$1,660,678	\$186,322	\$0	\$1,660,678
	TOTAL PERSONAL SERVICES	\$5,536,400	\$446,561	\$5,130,443	\$405,957	\$0	\$5,130,443
201	General Office Expense ⁶	\$12,800	\$9,393	\$12,791	\$9	\$0	\$12,791
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	\$9,500	\$1,015	\$7,566	\$1,934	\$0	\$7,566
311	Travel, Out-Of-State	\$4,100	\$0	\$0	\$4,100	\$0	\$0
331	Training	\$6,300	\$0	\$0	\$6,300	\$0	\$0
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts ⁶	\$17,800	\$0	\$9,055	\$8,745	\$0	\$9,055
402	External Contracts	\$998,400	\$0	\$2,960	\$995,440	\$0	\$2,960
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	\$10,408	\$32,372	\$1,016,528	\$0	\$32,372
	TOTALS	\$6,585,300	\$456,969	\$5,162,815	\$1,422,485	\$0	\$5,162,815

Percentage of Personal Services Budget Expended 92.7%

Percentage of Operating Expenses & Equipment Expended 3.1%

Percentage of Total Budget Expended⁵ 78.4%

Percentage of Fiscal Year Completed 100.0%

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.

6 A Transfer of Budget Allotment (TBA) was completed to accommodate General Expense in the Administrative Office. The funding need was accommodated by transferring \$6.2K from Interdepartmental Contracts to General Expense, resulting in a net-zero impact to the FY2016-17 budget.

8 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FISCAL year-end close.



California High-Speed Rail Authority
 FY2016-17 Budget & Expenditure Summary
 Legal Office
 August 2017
 Acting Chief Counsel
 Jim Andrews

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD Expenditures (Jul-Jun) ^{5, 8}	Total Remaining Budget	FY2016-17 Forecast Fiscal Year-End	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$1,056,600	\$99,283	\$988,182	\$68,418	\$0	\$988,182
	Benefits ¹	\$444,600	\$37,982	\$416,812	\$27,788	\$0	\$416,812
	TOTAL PERSONAL SERVICES	\$1,501,200	\$137,265	\$1,404,994	\$96,206	\$0	\$1,404,994
201	General Office Expense	\$15,000	\$1,719	\$5,178	\$9,822	\$0	\$5,178
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	\$123	\$10,079	\$9,921	\$0	\$10,079
311	Travel, Out-Of-State	\$6,200	\$0	\$0	\$6,200	\$0	\$0
331	Training	\$10,900	\$3,162	\$3,874	\$7,026	\$0	\$3,874
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$1,476,000	\$102,815	\$702,645	\$773,355	\$0	\$702,645
402	External Contracts	\$50,000	\$0	\$0	\$50,000	\$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	\$1,578,100	\$107,819	\$721,776	\$856,324	\$0	\$721,776
	TOTALS	\$3,079,300	\$245,084	\$2,126,770	\$952,530	\$0	\$2,126,770

Percentage of Personal Services Budget Expended 93.6%

Percentage of Operating Expenses & Equipment Expended 45.7%

Percentage of Total Budget Expended⁵ 69.1%

Percentage of Fiscal Year Completed 100.0%

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

8 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FISCAL year-end close.



California High-Speed Rail Authority
 FY2016-17 Budget & Expenditure Summary
 Program Delivery Office
 August 2017
 Chief Program Officer
 Roy Hill (RDP)

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD Expenditures (Jul-Jun) ^{5, 8}	Total Remaining Budget	FY2016-17 Forecast Fiscal Year-End	YTD Expenditures & Forecast
003	Salaries and Wages ^{1, 7}	\$7,428,300	\$567,735	\$6,234,226	\$1,194,074	\$0	\$6,234,226
	Benefits ^{1, 7}	\$3,256,800	\$258,851	\$2,825,483	\$431,317	\$0	\$2,825,483
	TOTAL PERSONAL SERVICES	\$10,685,100	\$826,586	\$9,059,709	\$1,625,391	\$0	\$9,059,709
201	General Office Expense	\$91,200	\$9,275	\$24,781	\$66,419	\$0	\$24,781
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	\$83,209	\$225,855	\$74,145	\$0	\$225,855
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$33,000	\$660	\$3,710	\$29,290	\$0	\$3,710
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	\$100	\$9,300	\$0	\$100
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	\$93,144	\$254,445	\$179,155	\$0	\$254,445
	TOTALS	\$11,118,700	\$919,730	\$9,314,154	\$1,804,546	\$0	\$9,314,154

Percentage of Personal Services Budget Expended 84.8%

Percentage of Operating Expenses & Equipment Expended 58.7%

Percentage of Total Budget Expended⁵ 83.8%

Percentage of Fiscal Year Completed 100.0%

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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 Dec-16, one position was re-classified and transferred from the Program Delivery Office to the Administration Office to staff the branch.

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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD Expenditures (Jul-Jun) ^{5, 8}	Total Remaining Budget	FY2016-17 Forecast Fiscal Year-End	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$1,071,900	\$61,613	\$836,653	\$235,247	\$0	\$836,653
	Benefits ¹	\$500,200	\$141,317	\$405,068	\$95,132	\$0	\$405,068
	TOTAL PERSONAL SERVICES	\$1,572,100	\$202,929	\$1,241,721	\$330,379	\$0	\$1,241,721
201	General Office Expense	\$6,500	\$0	\$980	\$5,520	\$0	\$980
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	\$396	\$4,141	\$17,959	\$0	\$4,141
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$13,000	\$3,540	\$10,721	\$2,279	\$0	\$10,721
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	\$3,936	\$15,842	\$25,758	\$0	\$15,842
	TOTALS	\$1,613,700	\$206,865	\$1,257,562	\$356,138	\$0	\$1,257,562

Percentage of Personal Services Budget Expended 79.0%

Percentage of Operating Expenses & Equipment Expended 38.1%

Percentage of Total Budget Expended⁵ 77.9%

Percentage of Fiscal Year Completed 100.0%

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

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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD Expenditures (Jul-Jun) ^{5, 8}	Total Remaining Budget	FY2016-17 Forecast Fiscal Year-End	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$552,400	\$47,421	\$491,514	\$60,886	\$0	\$491,514
	Benefits ¹	\$258,300	\$18,594	\$211,579	\$46,721	\$0	\$211,579
	TOTAL PERSONAL SERVICES	\$810,700	\$66,015	\$703,093	\$107,607	\$0	\$703,093
201	General Office Expense	\$3,000	\$0	\$461	\$2,539	\$0	\$461
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 ¹²	\$18,162	\$1,370	\$18,162	\$0	\$0	\$18,162
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training ¹²	\$1,038	\$0	\$0	\$1,038	\$0	\$0
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	\$1,370	\$18,623	\$3,577	\$0	\$18,623
	TOTALS	\$832,900	\$67,385	\$721,716	\$111,184	\$0	\$721,716

Percentage of Personal Services Budget Expended 86.7%

Percentage of Operating Expenses & Equipment Expended 83.9%

Percentage of Total Budget Expended⁵ 86.7%

Percentage of Fiscal Year Completed 100.0%

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.

8 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FI\$Cal year-end close.

12 A Transfer of Budget Allotment (TBA) was completed to accommodate In-State Travel expenses in the Northern Regional Office. The funding need was accommodated by transferring \$162 from Training to In-State Travel, resulting in a net-zero impact to the FY2016-17 budget.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD Expenditures (Jul-Jun) ^{5, 8}	Total Remaining Budget	FY2016-17 Forecast Fiscal Year-End	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$878,300	\$76,458	\$682,600	\$195,700	\$0	\$682,600
	Benefits ¹	\$410,500	\$29,114	\$308,310	\$102,190	\$0	\$308,310
	TOTAL PERSONAL SERVICES	\$1,288,800	\$105,572	\$990,910	\$297,890	\$0	\$990,910
201	General Office Expense	\$4,500	\$1,019	\$2,963	\$1,537	\$0	\$2,963
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 ¹¹	\$19,111	\$1,963	\$19,111	\$0	\$0	\$19,111
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training ¹¹	\$689	\$0	\$0	\$689	\$0	\$0
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	\$2,982	\$22,074	\$2,226	\$0	\$22,074
	TOTALS	\$1,313,100	\$108,554	\$1,012,984	\$300,116	\$0	\$1,012,984

Percentage of Personal Services Budget Expended 76.9%

Percentage of Operating Expenses & Equipment Expended 90.8%

Percentage of Total Budget Expended⁵ 77.1%

Percentage of Fiscal Year Completed 100.0%

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.

8 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FISCAL year-end close.

11 A Transfer of Budget Allotment (TBA) was completed to accommodate In-State Travel expenses in the Central Valley Regional Office. To accommodate this funding need, \$1,111 was transferred from Training to In-State Travel, resulting in a net-zero impact to the FY2016-17 budget.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD Expenditures (Jul-Jun) ^{5, 8}	Total Remaining Budget	FY2016-17 Forecast Fiscal Year-End	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$506,900	\$18,757	\$266,151	\$240,749	\$0	\$266,151
	Benefits ¹	\$249,700	\$10,924	\$128,518	\$121,182	\$0	\$128,518
	TOTAL PERSONAL SERVICES	\$756,600	\$29,681	\$394,669	\$361,931	\$0	\$394,669
201	General Office Expense	\$2,500	\$0	\$50	\$2,450	\$0	\$50
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	\$296	\$5,817	\$18,183	\$0	\$5,817
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$2,000	\$0	\$71	\$1,930	\$0	\$71
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	\$296	\$5,938	\$22,562	\$0	\$5,938
	TOTALS	\$785,100	\$29,977	\$400,607	\$384,493	\$0	\$400,607

Percentage of Personal Services Budget Expended 52.2%

Percentage of Operating Expenses & Equipment Expended 20.8%

Percentage of Total Budget Expended⁵ 51.0%

Percentage of Fiscal Year Completed 100.0%

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

8 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FI\$Cal year-end close.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD Expenditures (Jul-Jun) ^{5, 8}	Total Remaining Budget	FY2016-17 Forecast Fiscal Year-End	YTD Expenditures & Forecast
003	Salaries and Wages ^{1, 14}	\$353,800	\$34,872	\$355,602	(\$1,802)	\$0	\$355,602
	Benefits ^{1, 14}	\$166,500	\$14,670	\$167,656	(\$1,156)	\$0	\$167,656
	TOTAL PERSONAL SERVICES¹⁴	\$520,300	\$49,542	\$523,259	(\$2,959)	\$0	\$523,259
201	General Office Expense	\$2,000	\$576	\$576	\$1,424	\$0	\$576
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	\$2,665	\$7,335	\$0	\$2,665
311	Travel, Out-Of-State	\$11,500	\$0	\$1,471	\$10,029	\$0	\$1,471
331	Training	\$800	\$0	\$0	\$800	\$0	\$0
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	\$576	\$4,712	\$19,588	\$0	\$4,712
	TOTALS	\$544,600	\$50,118	\$527,971	\$16,629	\$0	\$527,971

Percentage of Personal Services Budget Expended 100.6%

Percentage of Operating Expenses & Equipment Expended 19.4%

Percentage of Total Budget Expended 96.9%

Percentage of Fiscal Year Completed 100.0%

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.

8 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FISCAL year-end close.

14 The Government Relations Office, which is fully staffed, shows Personal Services YTD Expenditures of \$523K, \$3K more than the budget of \$520K. 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. Any overages in the budget will be covered with savings from other areas of the administrative budget.



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

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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD Expenditures (Jul-Jun) ^{5, 8}	Total Remaining Budget	FY2016-17 Forecast Fiscal Year-End	YTD Expenditures & Forecast
003	Salaries and Wages ^{1, 9}	\$114,800	\$9,853	\$117,375	(\$2,575)	\$0	\$117,375
	Benefits ^{1, 9}	\$46,700	\$4,633	\$54,688	(\$7,988)	\$0	\$54,688
	TOTAL PERSONAL SERVICES⁹	\$161,500	\$14,486	\$172,063	(\$10,563)	\$0	\$172,063
201	General Office Expense	\$500	\$0	\$0	\$500	\$0	\$0
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	\$16	\$126	\$3,874	\$0	\$126
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$200	\$0	\$0	\$200	\$0	\$0
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	\$16	\$126	\$4,574	\$0	\$126
	TOTALS	\$166,200	\$14,502	\$172,189	(\$5,989)	\$0	\$172,189

Percentage of Personal Services Budget Expended 106.5%

Percentage of Operating Expenses & Equipment Expended 2.7%

Percentage of Total Budget Expended 103.6%

Percentage of Fiscal Year Completed 100.0%

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.

8 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FISCAL year-end close.

9 The Strategic Initiatives Office, which is fully staffed, shows Personal Services YTD Expenditures of \$172K, \$10K more than the budget of \$162K. 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. Any overages in the budget will be covered with savings from other areas of the administrative budget.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD Expenditures (Jul-Jun) ^{5, 8}	Total Remaining Budget	FY2016-17 Forecast Fiscal Year-End	YTD Expenditures & Forecast
003	Salaries and Wages ^{1, 10}	\$599,600	\$50,406	\$603,694	(\$4,094)	\$0	\$603,694
	Benefits ¹	\$274,000	\$23,316	\$273,783	\$217	\$0	\$273,783
	TOTAL PERSONAL SERVICES¹⁰	\$873,600	\$73,722	\$877,477	(\$3,877)	\$0	\$877,477
201	General Office Expense	\$6,000	\$115	\$115	\$5,885	\$0	\$115
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	\$186	\$2,753	\$17,247	\$0	\$2,753
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$800	\$0	\$420	\$380	\$0	\$420
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	\$301	\$3,288	\$23,512	\$0	\$3,288
	TOTALS	\$900,400	\$74,023	\$880,765	\$19,635	\$0	\$880,765

Percentage of Personal Services Budget Expended 100.4%

Percentage of Operating Expenses & Equipment Expended 12.3%

Percentage of Total Budget Expended 97.8%

Percentage of Fiscal Year Completed 100.0%

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.

8 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FISCAL year-end close.

10 The Risk Management and Project Controls Office, which is fully staffed, shows Personal Services YTD Expenditures of \$877K, \$3K more than the budget of \$874K. 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. Any overages in the budget will be covered with savings from other areas of the administrative budget.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD Expenditures (Jul-Jun) ^{5, 8}	Total Remaining Budget	FY2016-17 Forecast Fiscal Year-End	YTD Expenditures & Forecast
003	Salaries and Wages ^{1, 13}	\$1,303,700	\$90,954	\$1,117,761	\$185,939	\$0	\$1,117,761
	Benefits ^{1, 13}	\$580,000	\$35,016	\$423,958	\$156,042	\$0	\$423,958
	TOTAL PERSONAL SERVICES	\$1,883,700	\$125,970	\$1,541,719	\$341,981	\$0	\$1,541,719
201	General Office Expense	\$71,500	\$285	\$2,444	\$69,056	\$0	\$2,444
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	\$25,000	\$982	\$14,641	\$10,359	\$0	\$14,641
311	Travel, Out-Of-State	\$18,300	\$0	\$4,054	\$14,246	\$0	\$4,054
331	Training	\$21,600	\$0	\$50	\$21,550	\$0	\$50
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	\$1,267	\$21,189	\$115,211	\$0	\$21,189
	TOTALS	\$2,020,100	\$127,237	\$1,562,908	\$457,192	\$0	\$1,562,908

Percentage of Personal Services Budget Expended 81.8%

Percentage of Operating Expenses & Equipment Expended 15.5%

Percentage of Total Budget Expended⁵ 77.4%

Percentage of Fiscal Year Completed 100.0%

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.

8 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FISCAL year-end close.

13 In the beginning of 2017, an Associate Governmental Program Analyst was relocated from Rail Operations and Maintenance to the Communications Office, resulting in a shift of \$91K in budget.