



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (Jul-Feb)	Total Remaining Budget	FY2016-17 Forecast (Mar-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$21,918,600	\$1,633,687	\$12,265,704	\$9,652,896	\$7,247,538	\$19,513,242
	Benefits <sup>1</sup>	\$9,986,900	\$727,094	\$5,598,784	\$4,388,116	\$3,197,335	\$8,796,119
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$31,905,500</b>	<b>\$2,360,781</b>	<b>\$17,864,488</b>	<b>\$14,041,012</b>	<b>\$10,444,873</b>	<b>\$28,309,361</b>
201	General Office Expense	\$494,200	\$17,488	\$65,376	\$428,824	\$171,758	\$237,134
239	Board Costs <sup>2,3</sup>	\$175,600	\$3,856	\$25,163	\$150,437	\$58,533	\$83,696
241	Printing	\$113,000	\$0	\$53,276	\$59,724	\$37,667	\$90,942
251	Communications	\$204,000	\$11,168	\$85,806	\$118,194	\$65,943	\$151,749
261	Postage	\$20,000	\$2,266	\$12,842	\$7,158	\$7,158	\$20,000
291	Travel, In-State	\$722,800	\$21,784	\$156,082	\$566,718	\$472,820	\$628,902
311	Travel, Out-Of-State	\$74,800	\$0	\$5,266	\$69,535	\$47,588	\$52,853
331	Training	\$221,200	\$674	\$22,168	\$199,032	\$114,918	\$137,086
343	Rent - Building And Grounds	\$1,759,900	\$118,407	\$973,179	\$786,721	\$512,527	\$1,485,706
382	Interdepartmental Contracts	\$3,562,400	\$166,133	\$1,661,050	\$1,901,350	\$1,901,350	\$3,562,400
402	External Contracts	\$1,696,500	\$16,796	\$98,661	\$1,597,839	\$1,591,572	\$1,690,233
428	Consolidated Data Centers	\$356,300	\$18,307	\$236,022	\$120,278	\$118,767	\$354,788
431	Data Processing	\$1,476,800	\$8,014	\$271,301	\$1,205,499	\$1,205,499	\$1,476,800
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$10,877,500</b>	<b>\$384,893</b>	<b>\$3,666,192</b>	<b>\$7,211,308</b>	<b>\$6,306,099</b>	<b>\$9,972,291</b>
	<b>TOTALS</b>	<b>\$42,783,000</b>	<b>\$2,745,674</b>	<b>\$21,530,679</b>	<b>\$21,252,321</b>	<b>\$16,750,972</b>	<b>\$38,281,652</b>

Percentage of Personal Services Budget Expended 56.0%

Percentage of Operating Expenses & Equipment Expended 33.7%

**Percentage of Total Budget Expended 50.3%**

Percentage of Fiscal Year Completed 66.7%

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

2 Per Public Utilities Code Section 185022 (a): Each Board Member of the Authority shall receive compensation of one hundred dollars (\$100) for each day that a Board Member is attending to the business of the Authority, but shall not receive more than five hundred (\$500) in any calendar month.  
 (9 Board Members x \$500 a month x 12 months = \$54,000)

3 Board Costs line item includes a budgeted amount of \$175,600 to cover Board related expenses. (Venue Rental \$5,700, Transcriptionist \$10,000, CHP \$49,856, Video Streaming Services \$51,070, and In-State Travel/Lodging \$5,000)



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (Jul-Feb)	Total Remaining Budget	FY2016-17 Forecast (Mar-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1, 4</sup>	\$737,200	\$120,609	\$531,814	\$205,386	\$243,004	\$774,818
	Benefits <sup>1</sup>	\$308,600	\$32,492	\$197,127	\$111,473	\$97,844	\$294,971
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,045,800</b>	<b>\$153,102</b>	<b>\$728,941</b>	<b>\$316,859</b>	<b>\$340,848</b>	<b>\$1,069,790</b>
201	General Office Expense	\$7,500	\$0	\$456	\$7,044	\$2,500	\$2,956
239	Board Costs <sup>2,3</sup>	\$175,600	\$3,856	\$25,163	\$150,437	\$58,533	\$83,696
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	\$3,087	\$13,779	\$45,221	\$45,221	\$59,000
311	Travel, Out-Of-State	\$19,700	\$0	\$2,279	\$17,421	\$17,421	\$19,700
331	Training	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$262,800</b>	<b>\$6,943</b>	<b>\$41,676</b>	<b>\$221,124</b>	<b>\$124,676</b>	<b>\$166,352</b>
	<b>TOTALS</b>	<b>\$1,308,600</b>	<b>\$160,045</b>	<b>\$770,617</b>	<b>\$537,983</b>	<b>\$465,524</b>	<b>\$1,236,141</b>

Percentage of Personal Services Budget Expended 69.7%

Percentage of Operating Expenses & Equipment Expended 15.9%

**Percentage of Total Budget Expended 58.9%**

Percentage of Fiscal Year Completed 66.7%

- 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 Salary and Wages for the Prior Month's Expenditures (Feb) increased due to a lump sum payment for an employee that retired from state service. As a result, the YTD Expenditures & Forecast currently is shown exceeding Total Budget. The budget will be reevaluated after Pension and Other Postemployment Benefits (OPEB) obligations are accounted for near the end of the fiscal year.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (Jul-Feb)	Total Remaining Budget	FY2016-17 Forecast (Mar-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1, 5</sup>	\$2,566,100	\$164,821	\$1,430,769	\$1,135,331	\$764,062	\$2,194,830
	Benefits <sup>1, 5</sup>	\$1,194,200	\$80,895	\$686,045	\$508,155	\$356,269	\$1,042,313
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,760,300</b>	<b>\$245,716</b>	<b>\$2,116,813</b>	<b>\$1,643,487</b>	<b>\$1,120,330</b>	<b>\$3,237,144</b>
201	General Office Expense	\$338,500	\$11,794	\$40,337	\$298,163	\$112,833	\$153,170
239	Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
241	Printing	\$113,000	\$0	\$53,276	\$59,724	\$37,667	\$90,942
251	Communications	\$204,000	\$11,168	\$85,806	\$118,194	\$65,943	\$151,749
261	Postage	\$20,000	\$2,266	\$12,842	\$7,158	\$7,158	\$20,000
291	Travel, In-State	\$126,700	\$1,420	\$5,597	\$121,103	\$59,507	\$65,104
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$97,900	\$95	\$15,570	\$82,330	\$47,376	\$62,946
343	Rent - Building And Grounds	\$1,759,900	\$118,407	\$973,179	\$786,721	\$512,527	\$1,485,706
382	Interdepartmental Contracts	\$1,912,400	\$119,133	\$1,169,454	\$742,946	\$742,946	\$1,912,400
402	External Contracts	\$137,100	\$0	\$0	\$137,100	\$137,100	\$137,100
428	Consolidated Data Centers	\$356,300	\$18,307	\$236,022	\$120,278	\$118,767	\$354,788
431	Data Processing	\$1,476,800	\$8,014	\$271,301	\$1,205,499	\$1,205,499	\$1,476,800
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$6,542,600</b>	<b>\$290,604</b>	<b>\$2,863,383</b>	<b>\$3,679,217</b>	<b>\$3,047,323</b>	<b>\$5,910,706</b>
	<b>TOTALS</b>	<b>\$10,302,900</b>	<b>\$536,320</b>	<b>\$4,980,197</b>	<b>\$5,322,703</b>	<b>\$4,167,653</b>	<b>\$9,147,850</b>

Percentage of Personal Services Budget Expended 56.3%

Percentage of Operating Expenses & Equipment Expended 43.8%

**Percentage of Total Budget Expended 48.3%**

Percentage of Fiscal Year Completed 66.7%

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

5 The 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  
 April 2017  
 Chief of Communications  
 Lisa Marie Alley

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (Jul-Feb)	Total Remaining Budget	FY2016-17 Forecast (Mar-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$867,800	\$59,036	\$483,937	\$383,863	\$295,501	\$779,438
	Benefits <sup>1</sup>	\$362,600	\$25,501	\$213,737	\$148,863	\$116,311	\$330,048
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,230,400</b>	<b>\$84,536</b>	<b>\$697,675</b>	<b>\$532,725</b>	<b>\$411,811</b>	<b>\$1,109,486</b>
201	General Office Expense	\$5,500	\$1,017	\$4,474	\$1,026	\$1,026	\$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	\$155	\$6,740	\$38,260	\$38,260	\$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	\$16,796	\$98,661	\$401,339	\$401,339	\$500,000
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$702,700</b>	<b>\$17,968</b>	<b>\$109,876</b>	<b>\$592,824</b>	<b>\$592,824</b>	<b>\$702,700</b>
	<b>TOTALS</b>	<b>\$1,933,100</b>	<b>\$102,504</b>	<b>\$807,551</b>	<b>\$1,125,549</b>	<b>\$1,004,636</b>	<b>\$1,812,186</b>

Percentage of Personal Services Budget Expended 56.7%

Percentage of Operating Expenses & Equipment Expended 15.6%

**Percentage of Total Budget Expended 41.8%**

Percentage of Fiscal Year Completed 66.7%

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  
 Financial Office  
 April 2017  
 Chief Financial Officer  
 Russell Fong

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (Jul-Feb)	Total Remaining Budget	FY2016-17 Forecast (Mar-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$3,689,400	\$287,290	\$2,235,689	\$1,453,711	\$1,240,119	\$3,475,809
	Benefits <sup>1</sup>	\$1,847,000	\$139,538	\$1,104,414	\$742,586	\$600,000	\$1,704,414
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,536,400</b>	<b>\$426,827</b>	<b>\$3,340,103</b>	<b>\$2,196,297</b>	<b>\$1,840,119</b>	<b>\$5,180,223</b>
201	General Office Expense	\$5,000	\$480	\$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	\$6,000	\$814	\$5,576	\$424	\$424	\$6,000
311	Travel, Out-Of-State	\$4,100	\$0	\$0	\$4,100	\$1,367	\$1,367
331	Training	\$9,800	\$0	\$0	\$9,800	\$2,820	\$2,820
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	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$1,048,900</b>	<b>\$1,294</b>	<b>\$16,673</b>	<b>\$1,032,227</b>	<b>\$1,022,513</b>	<b>\$1,039,186</b>
	<b>TOTALS</b>	<b>\$6,585,300</b>	<b>\$428,121</b>	<b>\$3,356,776</b>	<b>\$3,228,524</b>	<b>\$2,862,633</b>	<b>\$6,219,409</b>

Percentage of Personal Services Budget Expended 60.3%

Percentage of Operating Expenses & Equipment Expended 1.6%

**Percentage of Total Budget Expended 51.0%**

Percentage of Fiscal Year Completed 66.7%

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  
 Legal Office  
 April 2017  
 Chief Counsel  
 Thomas Fellenz

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (Jul-Feb)	Total Remaining Budget	FY2016-17 Forecast (Mar-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$1,056,600	\$82,969	\$625,914	\$430,686	\$338,502	\$964,416
	Benefits <sup>1</sup>	\$444,600	\$36,344	\$265,798	\$178,802	\$139,889	\$405,687
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,501,200</b>	<b>\$119,313</b>	<b>\$891,712</b>	<b>\$609,488</b>	<b>\$478,391</b>	<b>\$1,370,103</b>
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	\$294	\$6,879	\$13,121	\$13,121	\$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	\$3,633	\$4,345
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$1,476,000	\$47,000	\$482,541	\$993,459	\$993,459	\$1,476,000
402	External Contracts	\$50,000	\$0	\$0	\$50,000	\$50,000	\$50,000
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$1,578,100</b>	<b>\$47,294</b>	<b>\$493,591</b>	<b>\$1,084,509</b>	<b>\$1,077,954</b>	<b>\$1,571,545</b>
	<b>TOTALS</b>	<b>\$3,079,300</b>	<b>\$166,607</b>	<b>\$1,385,303</b>	<b>\$1,693,997</b>	<b>\$1,556,345</b>	<b>\$2,941,648</b>

Percentage of Personal Services Budget Expended 59.4%

Percentage of Operating Expenses & Equipment Expended 31.3%

**Percentage of Total Budget Expended 45.0%**

Percentage of Fiscal Year Completed 66.7%

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  
 Program Delivery Office  
 April 2017  
 Program Director  
 Gary Griggs (RDP)

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (Jul-Feb)	Total Remaining Budget	FY2016-17 Forecast (Mar-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1, 5, 6</sup>	\$7,291,600	\$512,541	\$4,034,147	\$3,257,453	\$2,437,813	\$6,471,960
	Benefits <sup>1, 5</sup>	\$3,270,800	\$237,398	\$1,838,411	\$1,432,389	\$1,067,084	\$2,905,494
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,562,400</b>	<b>\$749,939</b>	<b>\$5,872,558</b>	<b>\$4,689,842</b>	<b>\$3,504,897</b>	<b>\$9,377,455</b>
201	General Office Expense	\$91,200	\$2,364	\$12,050	\$79,150	\$30,400	\$42,450
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	\$11,789	\$84,992	\$215,008	\$215,008	\$300,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$33,000	\$0	\$900	\$32,100	\$32,100	\$33,000
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$9,400	\$0	\$0	\$9,400	\$3,133	\$3,133
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$433,600</b>	<b>\$14,153</b>	<b>\$97,941</b>	<b>\$335,659</b>	<b>\$280,642</b>	<b>\$378,583</b>
	<b>TOTALS</b>	<b>\$10,996,000</b>	<b>\$764,092</b>	<b>\$5,970,499</b>	<b>\$5,025,501</b>	<b>\$3,785,539</b>	<b>\$9,756,038</b>

Percentage of Personal Services Budget Expended 55.6%

Percentage of Operating Expenses & Equipment Expended 22.6%

**Percentage of Total Budget Expended 54.3%**

Percentage of Fiscal Year Completed 66.7%

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

5 The 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.

6 To correct an error in the Personal Services budget, we have realigned \$100 between Program Delivery Office and Regional Directors Office.



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

Audit Office  
 April 2017  
 Chief Auditor  
 Paula Rivera

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (Jul-Feb)	Total Remaining Budget	FY2016-17 Forecast (Mar-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$1,071,900	\$71,494	\$544,635	\$527,266	\$382,675	\$927,310
	Benefits <sup>1</sup>	\$500,200	\$35,420	\$266,252	\$233,948	\$159,175	\$425,427
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,572,100</b>	<b>\$106,914</b>	<b>\$810,886</b>	<b>\$761,214</b>	<b>\$541,850</b>	<b>\$1,352,736</b>
201	General Office Expense	\$6,500	\$0	\$0	\$6,500	\$2,167	\$2,167
239	Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
241	Printing	\$0	\$0	\$0	\$0	\$0	\$0
251	Communications	\$0	\$0	\$0	\$0	\$0	\$0
261	Postage	\$0	\$0	\$0	\$0	\$0	\$0
291	Travel, In-State	\$22,100	\$0	\$2,366	\$19,734	\$19,734	\$22,100
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$13,000	\$579	\$4,446	\$8,554	\$8,554	\$13,000
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$41,600</b>	<b>\$579</b>	<b>\$6,812</b>	<b>\$34,788</b>	<b>\$30,455</b>	<b>\$37,267</b>
	<b>TOTALS</b>	<b>\$1,613,700</b>	<b>\$107,493</b>	<b>\$817,698</b>	<b>\$796,002</b>	<b>\$572,305</b>	<b>\$1,390,003</b>

Percentage of Personal Services Budget Expended 51.6%

Percentage of Operating Expenses & Equipment Expended 16.4%

**Percentage of Total Budget Expended 50.7%**

Percentage of Fiscal Year Completed 66.7%

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





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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (Jul-Feb)	Total Remaining Budget	FY2016-17 Forecast (Mar-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$552,400	\$40,842	\$315,746	\$236,654	\$182,506	\$498,252
	Benefits <sup>1</sup>	\$258,300	\$17,846	\$137,858	\$120,442	\$80,215	\$218,073
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$810,700</b>	<b>\$58,688</b>	<b>\$453,604</b>	<b>\$357,096</b>	<b>\$262,721</b>	<b>\$716,325</b>
201	General Office Expense	\$3,000	\$0	\$461	\$2,539	\$1,000	\$1,461
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	\$18,000	\$1,416	\$10,526	\$7,474	\$7,474	\$18,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$1,200	\$0	\$0	\$1,200	\$1,200	\$1,200
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$22,200</b>	<b>\$1,416</b>	<b>\$10,987</b>	<b>\$11,213</b>	<b>\$9,674</b>	<b>\$20,661</b>
	<b>TOTALS</b>	<b>\$832,900</b>	<b>\$60,104</b>	<b>\$464,591</b>	<b>\$368,309</b>	<b>\$272,395</b>	<b>\$736,986</b>

Percentage of Personal Services Budget Expended 56.0%

Percentage of Operating Expenses & Equipment Expended 49.5%

**Percentage of Total Budget Expended 55.8%**

Percentage of Fiscal Year Completed 66.7%

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  
 Regional Directors Office - Central  
 April 2017  
 Regional Director  
 Diana Gomez

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (Jul-Feb)	Total Remaining Budget	FY2016-17 Forecast (Mar-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1, 6</sup>	\$878,300	\$51,655	\$398,963	\$479,337	\$278,167	\$677,130
	Benefits <sup>1</sup>	\$410,500	\$25,555	\$197,009	\$213,491	\$135,206	\$332,215
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,288,800</b>	<b>\$77,210</b>	<b>\$595,971</b>	<b>\$692,829</b>	<b>\$413,373</b>	<b>\$1,009,344</b>
201	General Office Expense	\$4,500	\$648	\$763	\$3,737	\$1,500	\$2,263
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	\$1,745	\$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
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$24,300</b>	<b>\$2,393</b>	<b>\$13,892</b>	<b>\$10,408</b>	<b>\$8,171</b>	<b>\$22,063</b>
	<b>TOTALS</b>	<b>\$1,313,100</b>	<b>\$79,603</b>	<b>\$609,863</b>	<b>\$703,237</b>	<b>\$421,544</b>	<b>\$1,031,407</b>

Percentage of Personal Services Budget Expended 46.2%

Percentage of Operating Expenses & Equipment Expended 57.2%

**Percentage of Total Budget Expended 46.4%**

Percentage of Fiscal Year Completed 66.7%

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.

6 To correct an error in the Personal Services budget, we have realigned \$100 between Program Delivery Office and Regional Directors Office.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (Jul-Feb)	Total Remaining Budget	FY2016-17 Forecast (Mar-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$506,900	\$26,503	\$203,942	\$302,958	\$177,720	\$381,662
	Benefits <sup>1</sup>	\$249,700	\$11,214	\$86,783	\$162,917	\$76,538	\$163,321
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$756,600</b>	<b>\$37,717</b>	<b>\$290,725</b>	<b>\$465,875</b>	<b>\$254,257</b>	<b>\$544,983</b>
201	General Office Expense	\$2,500	\$0	\$50	\$2,450	\$833	\$883
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	\$203	\$1,677	\$22,323	\$22,323	\$24,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$2,000	\$0	\$71	\$1,930	\$1,930	\$2,000
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$28,500</b>	<b>\$203</b>	<b>\$1,798</b>	<b>\$26,702</b>	<b>\$25,085</b>	<b>\$26,883</b>
	<b>TOTALS</b>	<b>\$785,100</b>	<b>\$37,920</b>	<b>\$292,523</b>	<b>\$492,577</b>	<b>\$279,343</b>	<b>\$571,866</b>

Percentage of Personal Services Budget Expended 38.4%

Percentage of Operating Expenses & Equipment Expended 6.3%

**Percentage of Total Budget Expended 37.3%**

Percentage of Fiscal Year Completed 66.7%

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



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (Jul-Feb)	Total Remaining Budget	FY2016-17 Forecast (Mar-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$353,800	\$29,546	\$226,167	\$127,633	\$112,868	\$339,035
	Benefits <sup>1</sup>	\$166,500	\$14,137	\$108,464	\$58,036	\$51,584	\$160,048
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$520,300</b>	<b>\$43,683</b>	<b>\$334,630</b>	<b>\$185,670</b>	<b>\$164,452</b>	<b>\$499,082</b>
201	General Office Expense	\$2,000	\$0	\$0	\$2,000	\$667	\$667
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	\$532	\$756	\$9,244	\$9,244	\$10,000
311	Travel, Out-Of-State	\$11,500	\$0	\$0	\$11,500	\$11,500	\$11,500
331	Training	\$800	\$0	\$0	\$800	\$800	\$800
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$24,300</b>	<b>\$532</b>	<b>\$756</b>	<b>\$23,544</b>	<b>\$22,211</b>	<b>\$22,967</b>
	<b>TOTALS</b>	<b>\$544,600</b>	<b>\$44,215</b>	<b>\$335,386</b>	<b>\$209,214</b>	<b>\$186,663</b>	<b>\$522,049</b>

Percentage of Personal Services Budget Expended 64.3%

Percentage of Operating Expenses & Equipment Expended 3.1%

**Percentage of Total Budget Expended 61.6%**

Percentage of Fiscal Year Completed 66.7%

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



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

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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (Jul-Feb)	Total Remaining Budget	FY2016-17 Forecast (Mar-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$114,800	\$9,853	\$77,963	\$36,837	\$38,264	\$116,227
	Benefits <sup>1</sup>	\$46,700	\$4,631	\$36,160	\$10,540	\$14,655	\$50,816
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$161,500</b>	<b>\$14,484</b>	<b>\$114,123</b>	<b>\$47,377</b>	<b>\$52,919</b>	<b>\$167,043</b>
201	General Office Expense	\$500	\$0	\$0	\$500	\$167	\$167
239	Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
241	Printing	\$0	\$0	\$0	\$0	\$0	\$0
251	Communications	\$0	\$0	\$0	\$0	\$0	\$0
261	Postage	\$0	\$0	\$0	\$0	\$0	\$0
291	Travel, In-State	\$4,000	\$0	\$0	\$4,000	\$1,333	\$1,333
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$200	\$0	\$0	\$200	\$200	\$200
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,700</b>	<b>\$1,700</b>	<b>\$1,700</b>
	<b>TOTALS<sup>7</sup></b>	<b>\$166,200</b>	<b>\$14,484</b>	<b>\$114,123</b>	<b>\$52,077</b>	<b>\$54,619</b>	<b>\$168,743</b>

Percentage of Personal Services Budget Expended 70.7%

Percentage of Operating Expenses & Equipment Expended 0.0%

**Percentage of Total Budget Expended 68.7%**

Percentage of Fiscal Year Completed 66.7%

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.

7 The Strategic Initiatives Office, which is fully staffed, shows YTD forecast and expenditures of \$169K, \$3K 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  
 April 2017  
 Director of Risk Management and Project Controls  
 Jon Tapping

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (Jul-Feb)	Total Remaining Budget	FY2016-17 Forecast (Mar-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1, 8</sup>	\$599,600	\$50,405	\$402,073	\$197,527	\$199,867	\$601,940
	Benefits <sup>1</sup>	\$274,000	\$23,315	\$179,103	\$94,897	\$89,982	\$269,085
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$873,600</b>	<b>\$73,720</b>	<b>\$581,176</b>	<b>\$292,424</b>	<b>\$289,849</b>	<b>\$871,025</b>
201	General Office Expense	\$6,000	\$0	\$0	\$6,000	\$2,000	\$2,000
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	\$123	\$367	\$19,633	\$19,633	\$20,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$800	\$0	\$420	\$380	\$380	\$800
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$26,800</b>	<b>\$123</b>	<b>\$787</b>	<b>\$26,013</b>	<b>\$22,013</b>	<b>\$22,800</b>
	<b>TOTALS</b>	<b>\$900,400</b>	<b>\$73,843</b>	<b>\$581,963</b>	<b>\$318,437</b>	<b>\$311,862</b>	<b>\$893,825</b>

Percentage of Personal Services Budget Expended 66.5%

Percentage of Operating Expenses & Equipment Expended 2.9%

**Percentage of Total Budget Expended 64.6%**

Percentage of Fiscal Year Completed 66.7%

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 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  
 April 2017  
 Chief of Rail Operations  
 Frank Vacca

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD Expenditures (Jul-Feb)	Total Remaining Budget	FY2016-17 Forecast (Mar-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$1,632,200	\$126,123	\$753,945	\$878,255	\$556,470	\$1,310,415
	Benefits <sup>1</sup>	\$653,200	\$42,810	\$281,624	\$371,576	\$212,584	\$494,208
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,285,400</b>	<b>\$168,933</b>	<b>\$1,035,569</b>	<b>\$1,249,831</b>	<b>\$769,054</b>	<b>\$1,804,623</b>
201	General Office Expense	\$6,500	\$1,185	\$1,285	\$5,215	\$2,167	\$3,452
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	\$206	\$3,698	\$46,302	\$16,667	\$20,365
311	Travel, Out-Of-State	\$33,300	\$0	\$2,987	\$30,313	\$11,100	\$14,087
331	Training	\$46,600	\$0	\$50	\$46,550	\$10,925	\$10,975
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$136,400</b>	<b>\$1,391</b>	<b>\$8,020</b>	<b>\$128,380</b>	<b>\$40,858</b>	<b>\$48,878</b>
	<b>TOTALS</b>	<b>\$2,421,800</b>	<b>\$170,324</b>	<b>\$1,043,589</b>	<b>\$1,378,211</b>	<b>\$809,912</b>	<b>\$1,853,501</b>

Percentage of Personal Services Budget Expended 43.1%

Percentage of Operating Expenses & Equipment Expended 5.9%

**Percentage of Total Budget Expended 43.1%**

Percentage of Fiscal Year Completed 66.7%

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.