



California High-Speed Rail Authority
2016-17 Budget & Expenditure Summary
Executive Summary - All Offices

November 2016

Chief Executive Officer
Jeff Morales
and
Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD Expenditures (July-Sep)	Total Remaining Budget	FY2016-17 Forecast (Oct-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$21,706,600	\$1,488,089	\$4,456,564	\$17,250,036	\$16,089,156	\$20,545,720
	Benefits ¹	\$9,599,900	\$686,277	\$2,070,632	\$7,529,268	\$7,157,723	\$9,228,355
	TOTAL PERSONAL SERVICES	\$31,306,500	\$2,174,366	\$6,527,196	\$24,779,304	\$23,246,880	\$29,774,075
201	GENERAL OFFICE EXPENSE	\$494,200	\$3,617	\$19,864	\$474,336	\$376,491	\$396,355
239	BOARD COSTS ^{2,3}	\$175,600	\$0	\$5,587	\$170,013	\$131,700	\$137,287
241	PRINTING	\$113,000	\$780	\$3,480	\$109,520	\$84,750	\$88,230
251	COMMUNICATIONS	\$204,000	\$7,440	\$18,646	\$185,354	\$148,371	\$167,017
261	POSTAGE	\$20,000	\$394	\$5,932	\$14,068	\$14,068	\$20,000
291	TRAVEL, IN-STATE	\$722,800	\$15,099	\$40,831	\$681,969	\$670,371	\$711,202
311	TRAVEL, OUT-OF-STATE	\$74,800	\$0	\$925	\$73,875	\$65,450	\$66,375
331	TRAINING	\$221,200	\$600	\$4,680	\$216,520	\$188,120	\$192,800
343	RENT - BUILDING AND GROUNDS	\$1,759,900	\$110,148	\$332,204	\$1,427,696	\$1,153,186	\$1,485,390
382	INTERDEPARTMENTAL CONTRACTS	\$3,568,400	\$220,408	\$522,266	\$3,046,134	\$3,046,134	\$3,568,400
402	EXTERNAL CONTRACTS	\$1,696,500	\$812	\$48,539	\$1,647,961	\$1,645,611	\$1,694,150
428	CONSOLIDATED DATA CENTERS	\$356,300	\$25,139	\$89,556	\$266,744	\$266,744	\$356,300
431	DATA PROCESSING	\$1,476,800	\$0	\$2,855	\$1,473,945	\$1,473,945	\$1,476,800
	TOTAL OPERATING EXP & EQUIP	\$10,883,500	\$384,437	\$1,095,364	\$9,788,136	\$9,264,941	\$10,360,306
	TOTALS	\$42,190,000	\$2,558,803	\$7,622,560	\$34,567,440	\$32,511,821	\$40,134,381

Percentage of Personal Services Budget Expended	20.8%
Percentage of Operating Expenses & Equipment Budget Expended	10.1%
Percentage of Total Budget Expended	18.1%
Percentage of the Fiscal Year Completed	25.0%

¹ Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.

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 dollars (\$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
2016-17 Budget & Expenditure Summary
Executive Office

November 2016
Chief Executive Officer
Jeff Morales

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD Expenditures (July-Sep)	Total Remaining Budget	Forecast (Oct-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$737,200	\$61,205	\$183,103	\$554,097	\$550,848	\$733,951
	Benefits ¹	\$298,700	\$24,704	\$74,831	\$223,869	\$222,012	\$296,843
	TOTAL PERSONAL SERVICES	\$1,035,900	\$85,909	\$257,934	\$777,966	\$772,860	\$1,030,794
201	GENERAL OFFICE EXPENSE	\$7,500	\$0	\$0	\$7,500	\$5,625	\$5,625
239	BOARD COSTS ^{2,3}	\$175,600	\$0	\$5,587	\$170,013	\$131,700	\$137,287
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	\$0	\$827	\$58,173	\$58,173	\$59,000
311	TRAVEL, OUT-OF-STATE	\$19,700	\$0	\$0	\$19,700	\$19,700	\$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 & EQUIP	\$262,800	\$0	\$6,413	\$256,387	\$216,198	\$222,612
	TOTALS	\$1,298,700	\$85,909	\$264,348	\$1,034,352	\$989,058	\$1,253,406

Percentage of Personal Services Budget Expended	24.9%
Percentage of Operating Expenses & Equipment Budget Expended	2.4%
Percentage of Total Budget Expended	20.4%
Percentage of the Fiscal Year Completed	25.0%

¹ Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.

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 dollars (\$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
2016-17 Budget & Expenditure Summary
Administration Office

November 2016
Chief Administrative Officer
Deborah Harper

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD Expenditures (July-Sep)	Total Remaining Budget	Forecast (Oct-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$2,485,200	\$182,881	\$540,395	\$1,944,805	\$1,752,258	\$2,292,653
	Benefits ¹	\$1,090,700	\$86,294	\$260,522	\$830,178	\$815,437	\$1,075,959
	TOTAL PERSONAL SERVICES	\$3,575,900	\$269,175	\$800,917	\$2,774,983	\$2,567,695	\$3,368,612
201	GENERAL OFFICE EXPENSE	\$338,500	\$3,356	\$14,344	\$324,156	\$253,875	\$268,219
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$113,000	\$780	\$3,480	\$109,520	\$84,750	\$88,230
251	COMMUNICATIONS	\$204,000	\$7,440	\$18,646	\$185,354	\$148,371	\$167,017
261	POSTAGE	\$20,000	\$394	\$5,932	\$14,068	\$14,068	\$20,000
291	TRAVEL, IN-STATE	\$126,700	\$609	\$1,798	\$124,902	\$124,902	\$126,700
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$97,900	\$600	\$4,680	\$93,220	\$93,220	\$97,900
343	RENT - BUILDING AND GROUNDS	\$1,759,900	\$110,148	\$332,204	\$1,427,696	\$1,153,186	\$1,485,390
382	INTERDEPARTMENTAL CONTRACTS	\$1,912,400	\$120,408	\$362,266	\$1,550,134	\$1,550,134	\$1,912,400
402	EXTERNAL CONTRACTS	\$137,100	\$0	\$0	\$137,100	\$137,100	\$137,100
428	CONSOLIDATED DATA CENTERS	\$356,300	\$25,139	\$89,556	\$266,744	\$266,744	\$356,300
431	DATA PROCESSING	\$1,476,800	\$0	\$2,855	\$1,473,945	\$1,473,945	\$1,476,800
	TOTAL OPERATING EXP & EQUIP	\$6,542,600	\$268,874	\$835,761	\$5,706,839	\$5,300,295	\$6,136,056
	TOTALS	\$10,118,500	\$538,049	\$1,636,678	\$8,481,822	\$7,867,990	\$9,504,668

Percentage of Personal Services Budget Expended	22.4%
Percentage of Operating Expenses & Equipment Budget Expended	12.8%
Percentage of Total Budget Expended	16.2%
Percentage of the Fiscal Year Completed	25.0%

¹ Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.



California High-Speed Rail Authority
2016-17 Budget & Expenditure Summary
Communications Office

November 2016
Chief of Communications
Lisa Marie Alley

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD Expenditures (July-Sep)	Total Remaining Budget	Forecast (Oct-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$867,800	\$62,291	\$183,082	\$684,718	\$659,280	\$842,362
	Benefits ¹	\$351,000	\$26,795	\$78,423	\$272,577	\$259,724	\$338,147
	TOTAL PERSONAL SERVICES	\$1,218,800	\$89,086	\$261,505	\$957,295	\$919,004	\$1,180,510
201	GENERAL OFFICE EXPENSE	\$5,500	\$0	\$413	\$5,087	\$5,087	\$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	\$1,594	\$3,398	\$41,602	\$41,602	\$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	\$812	\$48,539	\$451,461	\$451,461	\$500,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP & EQUIP	\$702,700	\$2,406	\$52,350	\$650,350	\$650,350	\$702,700
	TOTALS	\$1,921,500	\$91,492	\$313,855	\$1,607,645	\$1,569,354	\$1,883,210

Percentage of Personal Services Budget Expended	21.5%
Percentage of Operating Expenses & Equipment Budget Expended	7.4%
Percentage of Total Budget Expended	16.3%
Percentage of the Fiscal Year Completed	25.0%

¹ Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.



California High-Speed Rail Authority
 2016-17 Budget & Expenditure Summary
 Financial Office
 November 2016
 Chief Financial Officer
 Russell Fong

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD Expenditures (July-Sep)	Total Remaining Budget	Forecast (Oct-June)	YTD Expenditures & Forecast
003	Salaries and Wages ^{1,2}	\$3,681,600	\$262,623	\$797,139	\$2,884,461	\$2,768,555	\$3,565,693
	Benefits ^{1,2}	\$1,785,200	\$129,938	\$394,951	\$1,390,249	\$1,339,450	\$1,734,401
	TOTAL PERSONAL SERVICES	\$5,466,800	\$392,561	\$1,192,089	\$4,274,711	\$4,108,005	\$5,300,094
201	GENERAL OFFICE EXPENSE ²	\$5,000	\$0	\$121	\$4,879	\$4,879	\$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	\$0	\$0	\$6,000	\$6,000	\$6,000
311	TRAVEL, OUT-OF-STATE	\$4,100	\$0	\$0	\$4,100	\$3,075	\$3,075
331	TRAINING	\$9,800	\$0	\$0	\$9,800	\$6,344	\$6,344
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000
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
	TOTAL OPERATING EXP & EQUIP	\$1,054,900	\$0	\$121	\$1,054,779	\$1,050,298	\$1,050,419
	TOTALS	\$6,521,700	\$392,561	\$1,192,210	\$5,329,490	\$5,158,303	\$6,350,513

Percentage of Personal Services Budget Expended	21.8%
Percentage of Operating Expenses & Equipment Budget Expended	0.0%
Percentage of Total Budget Expended	18.3%
Percentage of the Fiscal Year Completed	25.0%

¹ Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.

² YTD salary and benefits has been adjusted by (\$24,538) due to position reclassifications which were captured incorrectly in the October-2016 report



California High-Speed Rail Authority
 2016-17 Budget & Expenditure Summary
 Legal Office
 November 2016
 Chief Counsel
 Thomas Fellenz

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD Expenditures (July-Sep)	Total Remaining Budget	Forecast (Oct-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$1,030,400	\$76,899	\$222,076	\$808,324	\$748,219	\$970,295
	Benefits ¹	\$422,400	\$32,355	\$94,171	\$328,229	\$309,340	\$403,511
	TOTAL PERSONAL SERVICES	\$1,452,800	\$109,254	\$316,247	\$1,136,553	\$1,057,559	\$1,373,806
201	GENERAL OFFICE EXPENSE	\$15,000	\$0	\$0	\$15,000	\$15,000	\$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	\$2,586	\$3,989	\$16,011	\$16,011	\$20,000
311	TRAVEL, OUT-OF-STATE	\$6,200	\$0	\$0	\$6,200	\$6,200	\$6,200
331	TRAINING	\$10,900	\$0	\$0	\$10,900	\$8,175	\$8,175
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS ²	\$1,476,000	\$100,000	\$160,000	\$1,316,000	\$1,316,000	\$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 & EQUIP	\$1,578,100	\$102,586	\$163,989	\$1,414,111	\$1,411,386	\$1,575,375
	TOTALS	\$3,030,900	\$211,840	\$480,236	\$2,550,664	\$2,468,945	\$2,949,181

Percentage of Personal Services Budget Expended	21.8%
Percentage of Operating Expenses & Equipment Budget Expended	10.4%
Percentage of Total Budget Expended	15.8%
Percentage of the Fiscal Year Completed	25.0%

1 Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.

2 Interdepartmental Contracts has increased by \$40,000 compared to prior month due to increase in utilization



California High-Speed Rail Authority
2016-17 Budget & Expenditure Summary
Program Delivery Office

November 2016

Program Director
Gary Griggs (RDP)

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD Expenditures (July-Sep)	Total Remaining Budget	Forecast (Oct-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$7,150,600	\$480,379	\$1,464,125	\$5,686,475	\$5,421,552	\$6,885,677
	Benefits ¹	\$3,151,200	\$224,023	\$685,813	\$2,465,387	\$2,384,392	\$3,070,204
	TOTAL PERSONAL SERVICES	\$10,301,800	\$704,402	\$2,149,938	\$8,151,862	\$7,805,943	\$9,955,881
201	GENERAL OFFICE EXPENSE	\$91,200	\$88	\$4,590	\$86,610	\$68,400	\$72,990
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$300,000	\$5,444	\$18,530	\$281,470	\$281,470	\$300,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$33,000	\$0	\$0	\$33,000	\$33,000	\$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	\$7,050	\$7,050
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP & EQUIP	\$433,600	\$5,532	\$23,120	\$410,480	\$389,920	\$413,040
	TOTALS	\$10,735,400	\$709,934	\$2,173,058	\$8,562,342	\$8,195,863	\$10,368,921

Percentage of Personal Services Budget Expended 20.9%

Percentage of Operating Expenses & Equipment Budget Expended 5.3%

Percentage of Total Budget Expended 20.2%

Percentage of the Fiscal Year Completed 25.0%

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California High-Speed Rail Authority
2016-17 Budget & Expenditure Summary

Audit Office
November 2016

Chief Auditor
Paula Rivera

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD Expenditures (July-Sep)	Total Remaining Budget	Forecast (Oct-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$1,071,900	\$71,230	\$184,824	\$887,076	\$717,381	\$902,204
	Benefits ¹	\$484,200	\$35,468	\$89,697	\$394,503	\$321,217	\$410,914
	TOTAL PERSONAL SERVICES	<u>\$1,556,100</u>	<u>\$106,697</u>	<u>\$274,521</u>	<u>\$1,281,579</u>	<u>\$1,038,598</u>	<u>\$1,313,118</u>
201	GENERAL OFFICE EXPENSE	\$6,500	\$0	\$0	\$6,500	\$4,875	\$4,875
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	\$0	\$22,100	\$22,100	\$22,100
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$13,000	\$0	\$0	\$13,000	\$13,000	\$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 & EQUIP	<u>\$41,600</u>	<u>\$0</u>	<u>\$0</u>	<u>\$41,600</u>	<u>\$39,975</u>	<u>\$39,975</u>
	TOTALS	<u>\$1,597,700</u>	<u>\$106,697</u>	<u>\$274,521</u>	<u>\$1,323,179</u>	<u>\$1,078,573</u>	<u>\$1,353,093</u>

Percentage of Personal Services Budget Expended	17.6%
Percentage of Operating Expenses & Equipment Budget Expended	0.0%
Percentage of Total Budget Expended	17.2%
Percentage of the Fiscal Year Completed	25.0%

¹ Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.



California High-Speed Rail Authority
2016-17 Budget & Expenditure Summary
Regional Directors Office-Northern

November 2016

Regional Director
Ben Tripousis

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD Expenditures (July-Sep)	Total Remaining Budget	Forecast (Oct-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$545,200	\$34,371	\$113,257	\$431,943	\$408,372	\$521,629
	Benefits ¹	\$247,800	\$15,740	\$52,516	\$195,284	\$179,484	\$232,000
	TOTAL PERSONAL SERVICES	\$793,000	\$50,111	\$165,773	\$627,227	\$587,856	\$753,630
201	GENERAL OFFICE EXPENSE	\$3,000	\$173	\$346	\$2,654	\$2,250	\$2,596
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	\$1,455	\$3,818	\$14,182	\$14,182	\$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 & EQUIP	\$22,200	\$1,628	\$4,164	\$18,036	\$17,632	\$21,796
	TOTALS	\$815,200	\$51,739	\$169,937	\$645,263	\$605,488	\$775,426

Percentage of Personal Services Budget Expended	20.9%
Percentage of Operating Expenses & Equipment Budget Expended	18.8%
Percentage of Total Budget Expended	20.8%
Percentage of the Fiscal Year Completed	25.0%

¹ Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.



California High-Speed Rail Authority
2016-17 Budget & Expenditure Summary
Regional Directors Office-Central

November 2016

Regional Director
Diana Gomez

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD Expenditures (July-Sep)	Total Remaining Budget	Forecast (Oct-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$873,800	\$48,207	\$151,883	\$721,917	\$619,204	\$771,087
	Benefits ¹	\$395,500	\$23,418	\$75,484	\$320,016	\$300,455	\$375,939
	TOTAL PERSONAL SERVICES	\$1,269,300	\$71,624	\$227,367	\$1,041,933	\$919,659	\$1,147,026
201	GENERAL OFFICE EXPENSE	\$4,500	\$0	\$0	\$4,500	\$3,375	\$3,375
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	\$2,800	\$5,638	\$12,362	\$12,362	\$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 & EQUIP	\$24,300	\$2,800	\$5,638	\$18,662	\$17,537	\$23,175
	TOTALS	\$1,293,600	\$74,424	\$233,005	\$1,060,595	\$937,196	\$1,170,201

Percentage of Personal Services Budget Expended	17.9%
Percentage of Operating Expenses & Equipment Budget Expended	23.2%
Percentage of Total Budget Expended	18.0%
Percentage of the Fiscal Year Completed	25.0%

¹ Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.



California High-Speed Rail Authority
2016-17 Budget & Expenditure Summary
Regional Directors Office-Southern

November 2016

Regional Director
Michelle Boehm

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD Expenditures (July-Sep)	Total Remaining Budget	Forecast (Oct-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$506,900	\$25,826	\$74,398	\$432,502	\$389,628	\$464,026
	Benefits ¹	\$241,700	\$10,308	\$32,329	\$209,371	\$169,033	\$201,363
	TOTAL PERSONAL SERVICES	\$748,600	\$36,134	\$106,728	\$641,872	\$558,661	\$665,389
201	GENERAL OFFICE EXPENSE	\$2,500	\$0	\$50	\$2,450	\$1,875	\$1,925
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	\$18	\$486	\$23,514	\$23,514	\$24,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$2,000	\$0	\$0	\$2,000	\$2,000	\$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 & EQUIP	\$28,500	\$18	\$536	\$27,964	\$27,389	\$27,925
	TOTALS	\$777,100	\$36,152	\$107,264	\$669,836	\$586,050	\$693,314

Percentage of Personal Services Budget Expended	14.3%
Percentage of Operating Expenses & Equipment Budget Expended	1.9%
Percentage of Total Budget Expended	13.8%
Percentage of the Fiscal Year Completed	25.0%

¹ Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.



California High-Speed Rail Authority
2016-17 Budget & Expenditure Summary
Government Relations Office

November 2016

Deputy Director of Legislation
Barbara Rooney

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD Expenditures (July-Sep)	Total Remaining Budget	Forecast (Oct-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$353,800	\$27,964	\$79,973	\$273,827	\$253,953	\$333,926
	Benefits ¹	\$161,200	\$13,675	\$39,678	\$121,522	\$116,064	\$155,742
	TOTAL PERSONAL SERVICES	\$515,000	\$41,639	\$119,651	\$395,349	\$370,017	\$489,668
201	GENERAL OFFICE EXPENSE	\$2,000	\$0	\$0	\$2,000	\$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	\$10,000	\$0	\$201	\$9,799	\$9,799	\$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 & EQUIP	\$24,300	\$0	\$201	\$24,099	\$23,599	\$23,800
	TOTALS	\$539,300	\$41,639	\$119,852	\$419,448	\$393,616	\$513,468

Percentage of Personal Services Budget Expended	23%
Percentage of Operating Expenses & Equipment Budget Expended	0.8%
Percentage of Total Budget Expended	22.2%
Percentage of the Fiscal Year Completed	25.0%

¹ Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.



California High-Speed Rail Authority
2016-17 Budget & Expenditure Summary
Strategic Initiatives Office

November 2016

Deputy Director of Business Analytics and Commercial Implementation
Boris Lipkin

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD Expenditures (July-Sep)	Total Remaining Budget	Forecast (Oct-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$114,800	\$9,566	\$28,698	\$86,102	\$86,094	\$114,792
	Benefits ¹	\$45,200	\$4,533	\$13,004	\$32,196	\$32,974	\$45,978
	TOTAL PERSONAL SERVICES	\$160,000	\$14,099	\$41,702	\$118,298	\$119,068	\$160,770
201	GENERAL OFFICE EXPENSE	\$500	\$0	\$0	\$500	\$375	\$375
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	\$3,000	\$3,000
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 & EQUIP	\$4,700	\$0	\$0	\$4,700	\$3,575	\$3,575
	TOTALS	\$164,700	\$14,099	\$41,702	\$122,998	\$122,643	\$164,345

Percentage of Personal Services Budget Expended	26.1%
Percentage of Operating Expenses & Equipment Budget Expended	0.0%
Percentage of Total Budget Expended	25.3%
Percentage of the Fiscal Year Completed	25.0%

¹ Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.



California High-Speed Rail Authority
 2016-17 Budget & Expenditure Summary
 Risk Management and Project Controls Office

November 2016

Director of Risk Management/Project Controls
 Jon Tapping

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD Expenditures (July-Sep)	Total Remaining Budget	Forecast (Oct-June)	YTD Expenditures & Forecast ¹
003	Salaries and Wages ¹	\$585,500	\$49,966	\$149,898	\$435,602	\$449,694	\$599,592
	Benefits ¹	\$260,400	\$22,320	\$68,160	\$192,240	\$202,455	\$270,616
	TOTAL PERSONAL SERVICES	\$845,900	\$72,286	\$218,058	\$627,842	\$652,149	\$870,208
201	GENERAL OFFICE EXPENSE	\$6,000	\$0	\$0	\$6,000	\$4,500	\$4,500
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$20,000	\$0	\$244	\$19,756	\$19,756	\$20,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$800	\$0	\$0	\$800	\$600	\$600
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 & EQUIP	\$26,800	\$0	\$244	\$26,556	\$24,856	\$25,100
	TOTALS ²	\$872,700	\$72,286	\$218,302	\$654,398	\$677,005	\$895,308

Percentage of Personal Services Budget Expended	25.8%
Percentage of Operating Expenses & Equipment Budget Expended	0.9%
Percentage of Total Budget Expended	25.0%
Percentage of the Fiscal Year Completed	25.0%

¹ Currently, negotiations for General Salary Increases (GSI) are taking place between the Administration and employee bargaining units. Current expenditures and forecasted data includes bargaining units with approved GSI as of the reporting period, and as salary and benefit agreements are reached expenditure and forecasted data will be updated.

² The Risk Management and Project Controls Office, which is fully staffed, shows YTD forecast and expenditures of \$895K, \$22K more than the budget of \$873K. The forecast includes a Benefit and General Salary Increase (GSI) pending the Governor's budget (anticipated July 10, 2017). When the Governor's budget is approved, the budget will be revised upward for the GSI. Current expenditures and forecasted data include bargaining units with approved GSI.



California High-Speed Rail Authority
2016-17 Budget & Expenditure Summary
Rail Operations and Maintenance Office

November 2016
Chief Program Manager
Frank Vacca

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Sep)	YTD Expenditures (July-Sep)	Total Remaining Budget	Forecast (Oct-June)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$1,701,900	\$94,682	\$283,713	\$1,418,187	\$1,264,119	\$1,547,832
	Benefits ¹	\$664,700	\$36,707	\$111,052	\$553,648	\$505,686	\$616,738
	TOTAL PERSONAL SERVICES	\$2,366,600	\$131,389	\$394,765	\$1,971,835	\$1,769,805	\$2,164,571
201	GENERAL OFFICE EXPENSE	\$6,500	\$0	\$0	\$6,500	\$4,875	\$4,875
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	\$593	\$1,902	\$48,098	\$37,500	\$39,402
311	TRAVEL, OUT-OF-STATE	\$33,300	\$0	\$925	\$32,375	\$24,975	\$25,900
331	TRAINING	\$46,600	\$0	\$0	\$46,600	\$24,581	\$24,581
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 & EQUIP	\$136,400	\$593	\$2,827	\$133,573	\$91,931	\$94,758
	TOTALS	\$2,503,000	\$131,982	\$397,592	\$2,105,408	\$1,861,736	\$2,259,328

Percentage of Personal Services Budget Expended	16.7%
Percentage of Operating Expenses & Equipment Budget Expended	2.1%
Percentage of Total Budget Expended	15.9%
Percentage of the Fiscal Year Completed	25.0%

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