

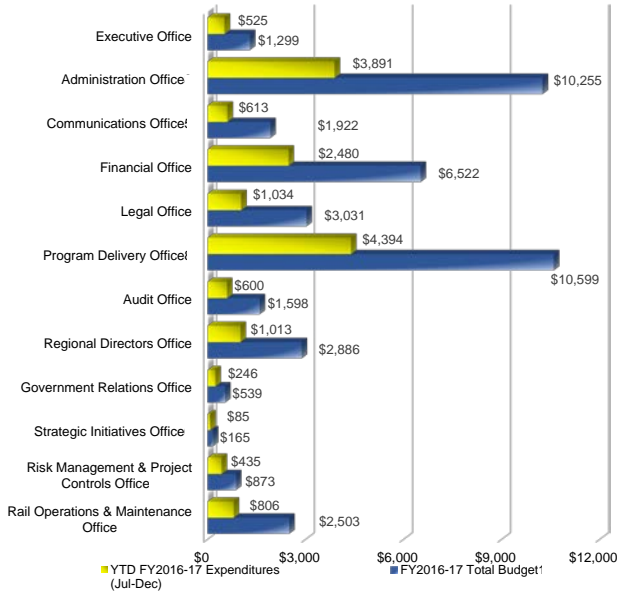
Budget Summary

Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget <sup>1</sup>	Prior Month Expenditures (Dec)	YTD FY2016-17 Expenditures (Jul-Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Jan-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$1,299	\$88	\$525	\$773	40.5%	\$675	\$1,200
Administration Office <sup>3</sup>	\$10,255	\$667	\$3,891	\$6,364	37.9%	\$5,493	\$9,384
Communications Office <sup>5</sup>	\$1,922	\$104	\$613	\$1,309	31.9%	\$1,235	\$1,848
Financial Office	\$6,522	\$419	\$2,480	\$4,042	38.0%	\$3,778	\$6,257
Legal Office	\$3,031	\$153	\$1,034	\$1,997	34.1%	\$1,902	\$2,937
Program Delivery Office <sup>8</sup>	\$10,599	\$803	\$4,394	\$6,205	41.5%	\$5,445	\$9,839
Audit Office	\$1,598	\$108	\$600	\$997	37.6%	\$773	\$1,373
Regional Directors Office	\$2,886	\$170	\$1,013	\$1,873	35.1%	\$1,433	\$2,446
Government Relations Office	\$539	\$41	\$246	\$293	45.7%	\$270	\$516
Strategic Initiatives Office <sup>6</sup>	\$165	\$14	\$85	\$80	51.7%	\$82	\$167
Risk Management & Project Controls Office <sup>7</sup>	\$873	\$73	\$435	\$438	49.8%	\$458	\$892
Rail Operations & Maintenance Office	\$2,503	\$139	\$806	\$1,697	32.2%	\$1,250	\$2,057
<b>TOTAL</b>	<b>\$42,190</b>	<b>\$2,779</b>	<b>\$16,123</b>	<b>\$26,067</b>	<b>38.2%</b>	<b>\$22,794</b>	<b>\$38,917</b>

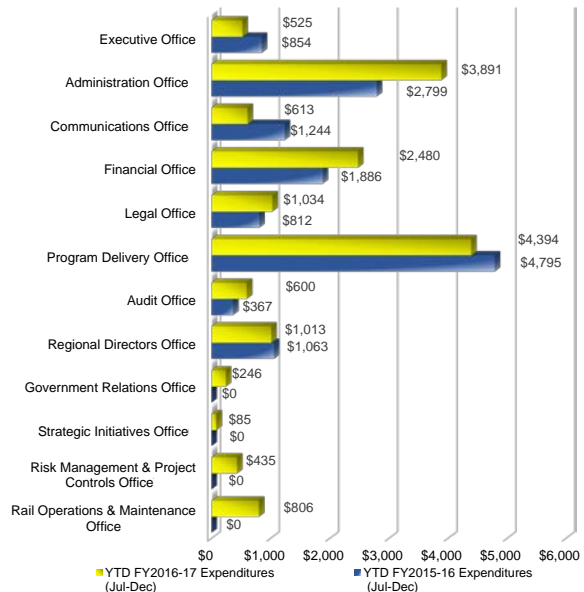
  

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup>	Prior Month Expenditures (Dec)	YTD FY2015-16 Expenditures (Jul-Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Jan-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$1,235	\$152	\$854	\$381	69.1%	\$1,156	\$2,010
Administrative Office	\$9,007	\$457	\$2,799	\$6,208	31.1%	\$4,262	\$7,061
Communications Office <sup>5</sup>	\$1,717	\$154	\$1,244	\$473	72.5%	\$1,034	\$2,278
Financial Office	\$8,850	\$324	\$1,886	\$6,964	21.3%	\$2,644	\$4,530
Legal Office	\$2,850	\$173	\$812	\$2,038	28.5%	\$2,100	\$2,912
Program Delivery Office	\$10,181	\$896	\$4,795	\$5,386	47.1%	\$9,627	\$14,422
Audit Office	\$856	\$64	\$367	\$489	42.9%	\$509	\$876
Regional Directors Office	\$2,925	\$173	\$1,063	\$1,862	36.3%	\$1,726	\$2,789
Government Relations Office <sup>3</sup>	\$524	\$0	\$0	\$524	0.0%	\$524	\$524
Strategic Initiatives Office <sup>3</sup>	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Risk Management & Project Controls Office <sup>3</sup>	\$803	\$0	\$0	\$803	0.0%	\$803	\$803
Rail Operations & Maintenance Office <sup>3</sup>	\$2,443	\$0	\$0	\$2,443	0.0%	\$2,443	\$2,443
<b>TOTAL</b>	<b>\$41,391</b>	<b>\$2,393</b>	<b>\$13,820</b>	<b>\$27,571</b>	<b>33.4%</b>	<b>\$26,828</b>	<b>\$40,648</b>

Expenditures vs. Total Budget  
FY2016-17 (Dec)



Comparison of YTD Expenditures YOY<sup>4</sup> (Dec)



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

<sup>2</sup> FY2015-16 budget is shown after the May 2016 reorganization.

<sup>3</sup> New office as a result of the integrated organizational restructure effective FY2015-16, May 2016. There are no prior year expenditures prior to May 2016.

<sup>4</sup> Year-Over-Year

<sup>5</sup> The Communications Office's December 2016 YTD expenditures are less than the December 2015 YTD expenditures due to: 1) the vacancy of the Chief of Communications/External Affairs position since the beginning of FY2016-17 and 2) a delay in services to be performed by the Department of General Services to assist the Authority with Small Business Utilization.

<sup>6</sup> The Strategic Initiatives Office, which is fully staffed, shows YTD forecast and expenditures of \$167K, \$2K more than the budget of \$165K. Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time.

<sup>7</sup> The Risk Management and Project Controls Office, which is fully staffed, shows YTD forecast and expenditures of \$892K, \$19K more than the budget of \$873K. Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time.

<sup>8</sup> 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.

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

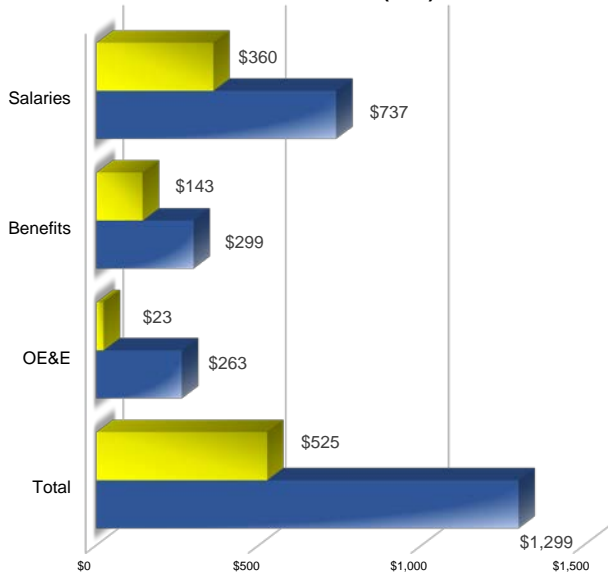


Executive Office

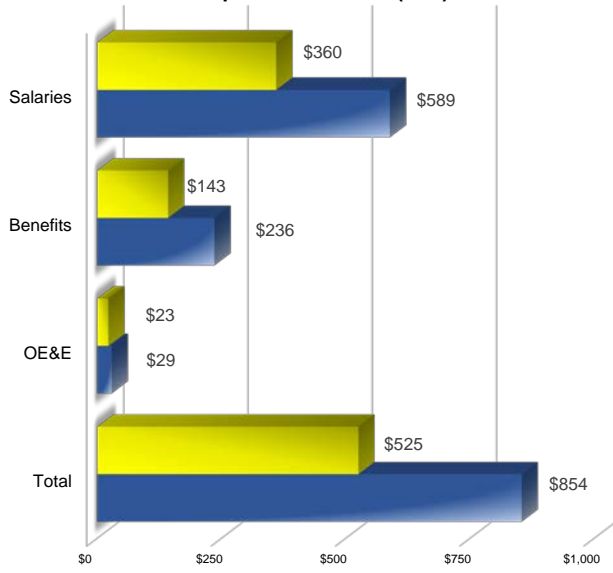
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD FY2016-17 Expenditures (Jul-Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Jan-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$737	\$58	\$360	\$377	48.9%	\$366	\$726
Benefits <sup>1</sup>	\$299	\$25	\$143	\$156	47.8%	\$147	\$290
OE&E	\$263	\$4	\$23	\$240	8.6%	\$162	\$184
<b>TOTAL</b>	<b>\$1,299</b>	<b>\$88</b>	<b>\$525</b>	<b>\$773</b>	<b>40.5%</b>	<b>\$675</b>	<b>\$1,200</b>

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup>	Prior Month Expenditures (Dec)	YTD FY2015-16 Expenditures (Jul-Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Jan-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$733	\$98	\$589	\$144	80.4%	\$754	\$1,343
Benefits	\$307	\$41	\$236	\$71	76.9%	\$290	\$526
OE&E	\$195	\$13	\$29	\$166	14.8%	\$112	\$141
<b>TOTAL</b>	<b>\$1,235</b>	<b>\$152</b>	<b>\$854</b>	<b>\$381</b>	<b>69.1%</b>	<b>\$1,156</b>	<b>\$2,010</b>

Expenditures vs. Total Budget  
FY2016-17 (Dec)



Comparison of YTD  
Expenditures YOY<sup>4</sup> (Dec)



■ YTD FY2016-17 Expenditures (Jul-Dec)

■ FY2016-17 Total Budget

■ YTD FY2016-17 Expenditures (Jul-Dec)

■ YTD FY2015-16 Expenditures (Jul-Dec)

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<sup>2</sup> FY2015-16 budget is shown after the May 2016 reorganization, prior to this, Executive Office included Risk Management & Project Controls.

<sup>4</sup> Year-Over-Year

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

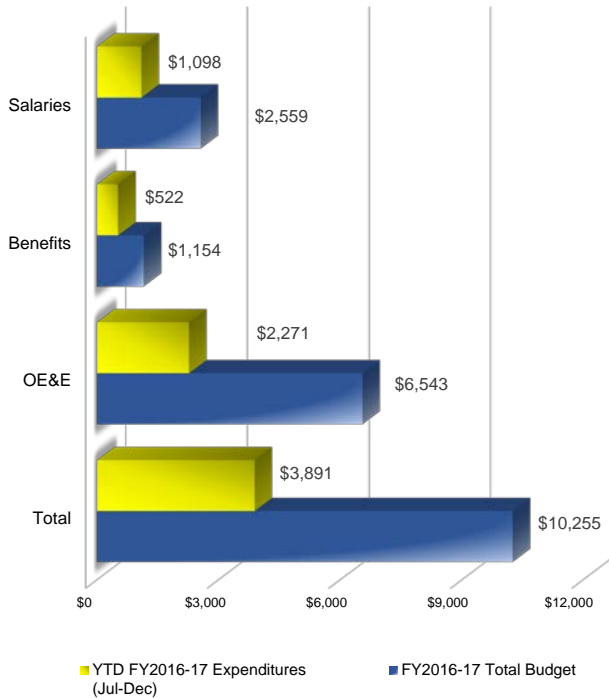


Administration Office

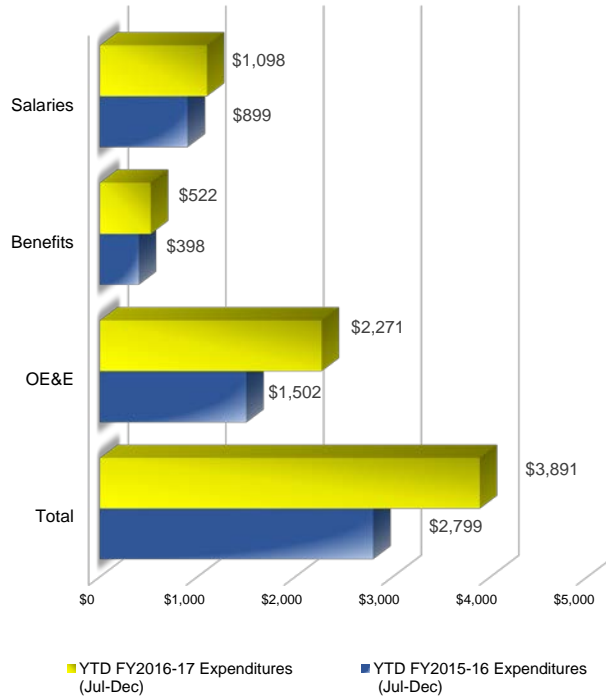
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD FY2016-17 Expenditures (Jul-Dec)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2016-17 Forecast (Jan-Jun)	2016-17 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1, 8</sup>	\$2,559	\$168	\$1,098	\$1,461	42.9%	\$1,165	\$2,262
Benefits <sup>1, 8</sup>	\$1,154	\$89	\$522	\$632	45.3%	\$543	\$1,065
OE&E	\$6,543	\$410	\$2,271	\$4,272	34.7%	\$3,785	\$6,056
<b>TOTAL</b>	<b>\$10,255</b>	<b>\$667</b>	<b>\$3,891</b>	<b>\$6,364</b>	<b>37.9%</b>	<b>\$5,493</b>	<b>\$9,384</b>

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup>	Prior Month Expenditures (Dec)	YTD FY2015-16 Expenditures (Jul-Dec)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2015-16 Forecast (Jan-Jun)	2015-16 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,326	\$167	\$899	\$1,427	38.7%	\$1,213	\$2,112
Benefits	\$1,028	\$74	\$398	\$630	38.7%	\$578	\$976
OE&E	\$5,652	\$215	\$1,502	\$4,150	26.6%	\$2,471	\$3,973
<b>TOTAL</b>	<b>\$9,007</b>	<b>\$457</b>	<b>\$2,799</b>	<b>\$6,208</b>	<b>31.1%</b>	<b>\$4,262</b>	<b>\$7,061</b>

Expenditures vs. Total Budget  
FY2016-17 (Dec)



Comparison of YTD  
Expenditures YOY<sup>4</sup> (Dec)



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<sup>2</sup> FY2015-16 budget is shown after the May 2016 reorganization.

<sup>4</sup> Year-Over-Year

<sup>8</sup> 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-classed and transferred from the Program Delivery Office to the Administration Office to staff the branch.

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

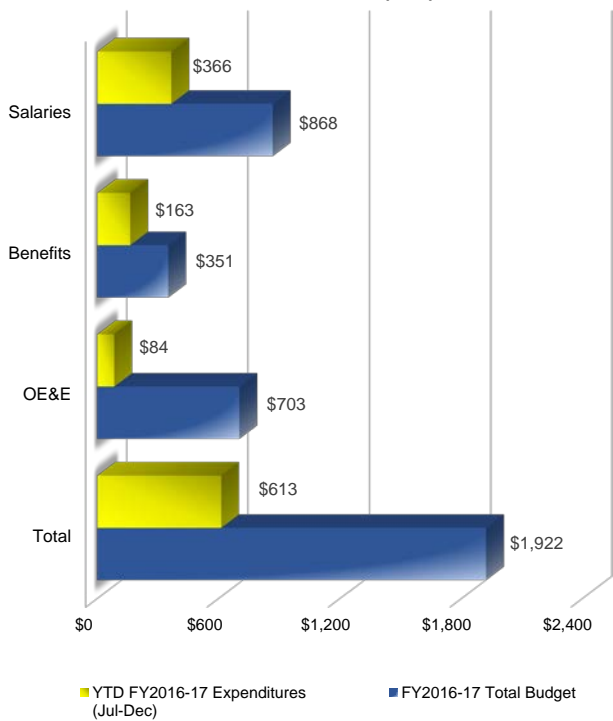


**Communications Office**

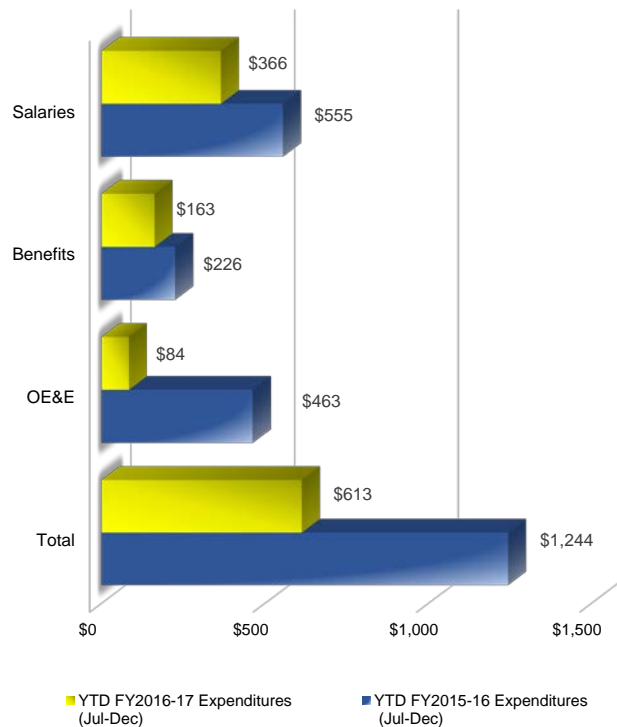
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	A	B	C			D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$868	\$65	\$366	\$502	42.2%	\$442	\$808
Benefits <sup>1</sup>	\$351	\$29	\$163	\$188	46.4%	\$174	\$337
OE&E	\$703	\$10	\$84	\$618	12.0%	\$618	\$703
<b>TOTAL<sup>5</sup></b>	<b>\$1,922</b>	<b>\$104</b>	<b>\$613</b>	<b>\$1,309</b>	<b>31.9%</b>	<b>\$1,235</b>	<b>\$1,848</b>

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup>	Prior Month Expenditures (Dec)	YTD FY2015-16 Expenditures (Jul-Dec)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2015-16 Forecast (Jan-Jun)	2015-16 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$845	\$86	\$555	\$290	65.7%	\$669	\$1,224
Benefits	\$347	\$37	\$226	\$121	65.1%	\$276	\$502
OE&E	\$525	\$31	\$463	\$62	88.2%	\$89	\$552
<b>TOTAL<sup>5</sup></b>	<b>\$1,717</b>	<b>\$154</b>	<b>\$1,244</b>	<b>\$473</b>	<b>72.5%</b>	<b>\$1,034</b>	<b>\$2,278</b>

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



**Comparison of YTD  
Expenditures YOY<sup>4</sup> (Dec)**



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<sup>2</sup> FY2015-16 budget is shown after the May 2016 reorganization.

<sup>4</sup> Year-Over-Year

<sup>5</sup> The Communications Office's December 2016 YTD expenditures are less than the December 2015 YTD expenditures due to: 1) the vacancy of the Chief of Communications/External Affairs position since the beginning of FY2016-17 and 2) a delay in services to be performed by the Department of General Services to assist the Authority with Small Business Utilization.

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

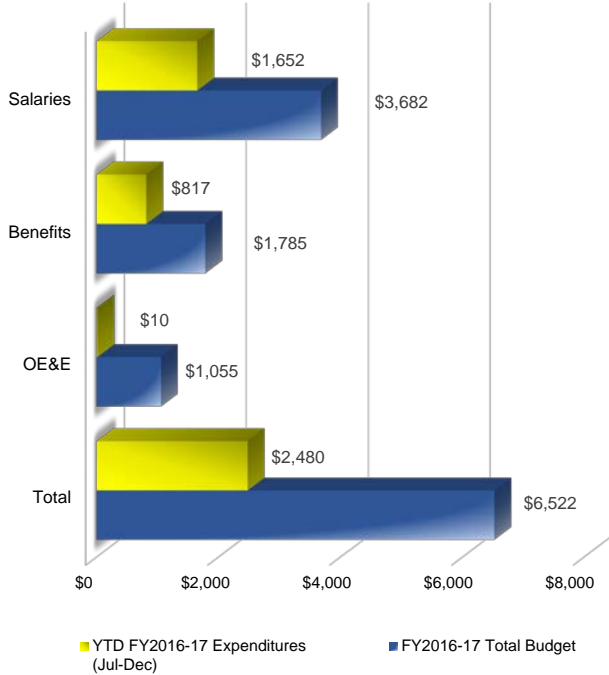


Financial Office

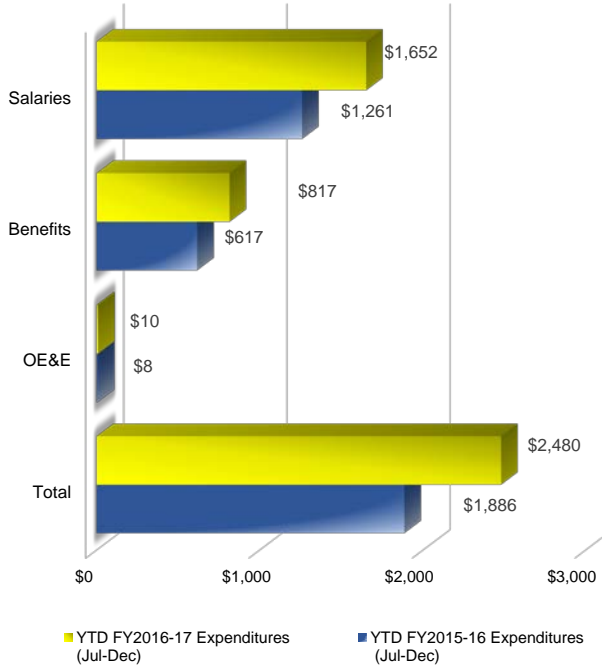
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD FY2016-17 Expenditures (Jul-Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Jan-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$3,682	\$282	\$1,652	\$2,029	44.9%	\$1,847	\$3,499
Benefits <sup>1</sup>	\$1,785	\$137	\$817	\$968	45.8%	\$894	\$1,711
OE&E	\$1,055	\$0	\$10	\$1,045	1.0%	\$1,037	\$1,047
<b>TOTAL</b>	<b>\$6,522</b>	<b>\$419</b>	<b>\$2,480</b>	<b>\$4,042</b>	<b>38.0%</b>	<b>\$3,778</b>	<b>\$6,257</b>

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup>	Prior Month Expenditures (Dec)	YTD FY2015-16 Expenditures (Jul-Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Jan-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$3,394	\$215	\$1,261	\$2,133	37.2%	\$1,778	\$3,039
Benefits	\$1,675	\$108	\$617	\$1,058	36.8%	\$855	\$1,472
OE&E	\$3,781	\$1	\$8	\$3,773	0.2%	\$11	\$19
<b>TOTAL</b>	<b>\$8,850</b>	<b>\$324</b>	<b>\$1,886</b>	<b>\$6,964</b>	<b>21.3%</b>	<b>\$2,644</b>	<b>\$4,530</b>

Expenditures vs. Total Budget  
FY2016-17 (Dec)



Comparison of YTD  
Expenditures YOY<sup>4</sup> (Dec)



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<sup>2</sup> FY2015-16 budget is shown after the May 2016 reorganization.

<sup>4</sup> Year-Over-Year

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FY2016-17  
Budget and Expenditure Report  
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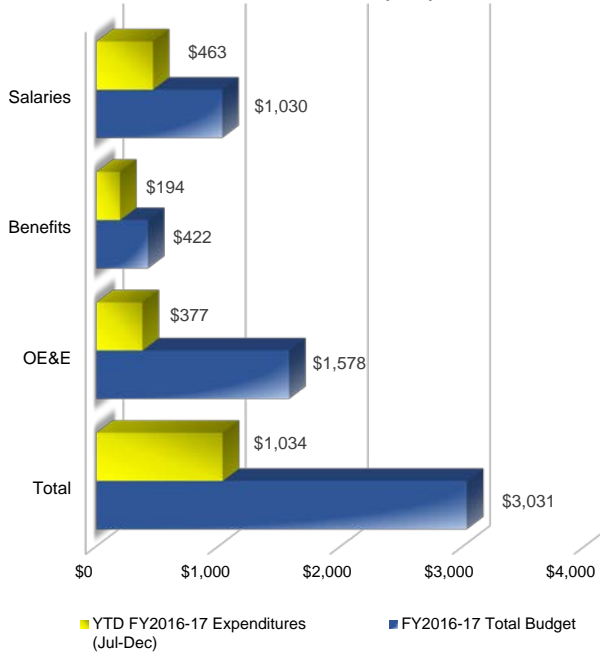


**Legal Office**

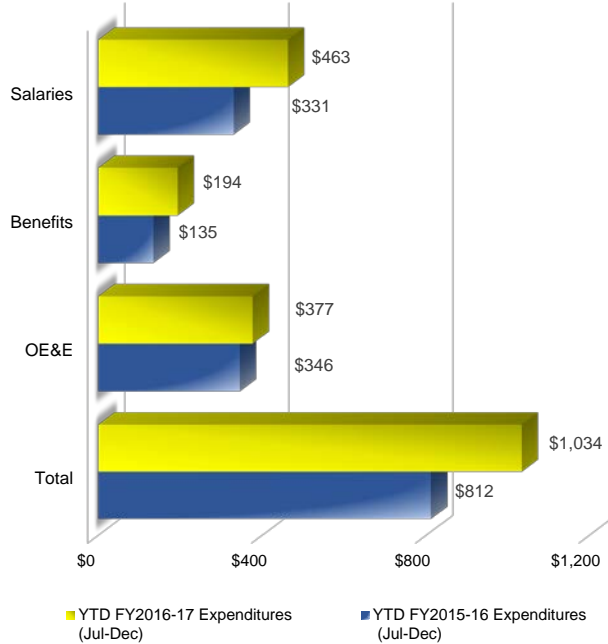
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$1,030	\$81	\$463	\$567	44.9%	\$500	\$963
Benefits <sup>1</sup>	\$422	\$34	\$194	\$228	46.0%	\$207	\$401
OE&E	\$1,578	\$38	\$377	\$1,201	23.9%	\$1,196	\$1,573
<b>TOTAL</b>	\$3,031	\$153	\$1,034	\$1,997	34.1%	\$1,902	\$2,937

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup>	Prior Month Expenditures (Dec)	YTD FY2015-16 Expenditures (Jul-Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Jan-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$906	\$67	\$331	\$575	36.5%	\$596	\$927
Benefits	\$387	\$27	\$135	\$252	34.9%	\$237	\$372
OE&E	\$1,556	\$79	\$346	\$1,210	22.2%	\$1,267	\$1,613
<b>TOTAL</b>	\$2,850	\$173	\$812	\$2,038	28.5%	\$2,100	\$2,912

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



**Comparison of YTD  
Expenditures YOY<sup>4</sup> (Dec)**



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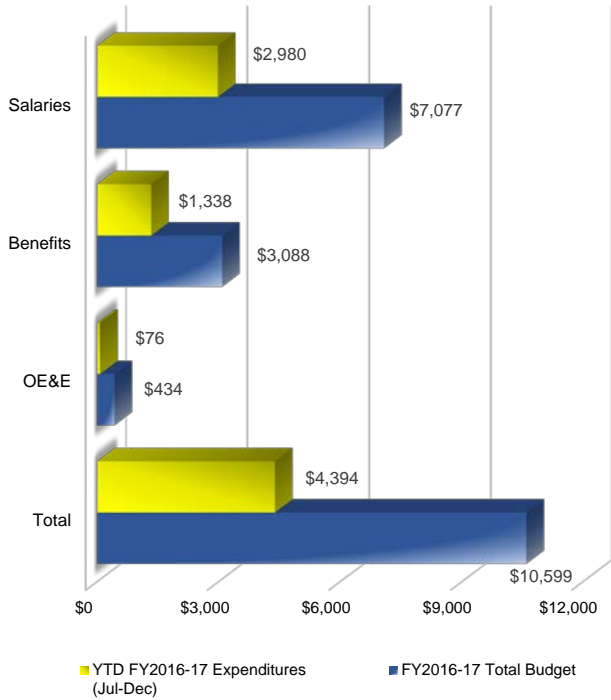


Program Delivery Office

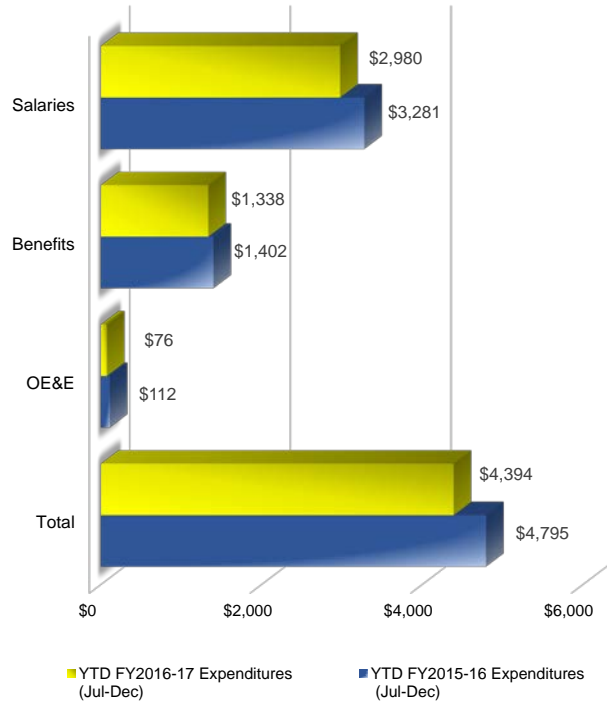
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget A	Prior Month Expenditures (Dec) B	YTD FY2016-17 Expenditures (Jul-Dec) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2016-17 Forecast (Jan-Jun) D	2016-17 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services) <sup>1, 8</sup>	\$7,077	\$556	\$2,980	\$4,097	42.1%	\$3,566	\$6,545
Benefits <sup>1, 8</sup>	\$3,088	\$220	\$1,338	\$1,750	43.3%	\$1,563	\$2,901
OE&E	\$434	\$27	\$76	\$358	17.5%	\$317	\$393
<b>TOTAL</b>	<b>\$10,599</b>	<b>\$803</b>	<b>\$4,394</b>	<b>\$6,205</b>	<b>41.5%</b>	<b>\$5,445</b>	<b>\$9,839</b>

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup> A	Prior Month Expenditures (Dec) B	YTD FY2015-16 Expenditures (Jul-Dec) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2015-16 Forecast (Jan-Jun) D	2015-16 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$6,805	\$604	\$3,281	\$3,524	48.2%	\$5,391	\$8,672
Benefits	\$3,137	\$268	\$1,402	\$1,735	44.7%	\$2,266	\$3,668
OE&E	\$239	\$24	\$112	\$127	46.9%	\$1,970	\$2,082
<b>TOTAL</b>	<b>\$10,181</b>	<b>\$896</b>	<b>\$4,795</b>	<b>\$5,386</b>	<b>47.1%</b>	<b>\$9,627</b>	<b>\$14,422</b>

Expenditures vs. Total Budget  
 FY2016-17 (Dec)



Comparison of YTD  
 Expenditures YOY<sup>4</sup> (Dec)



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Budget and Expenditure Report  
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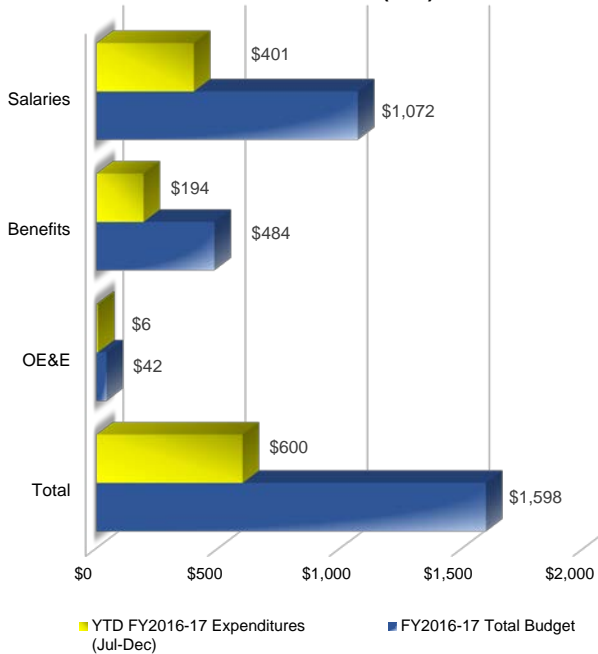


**Audit Office**

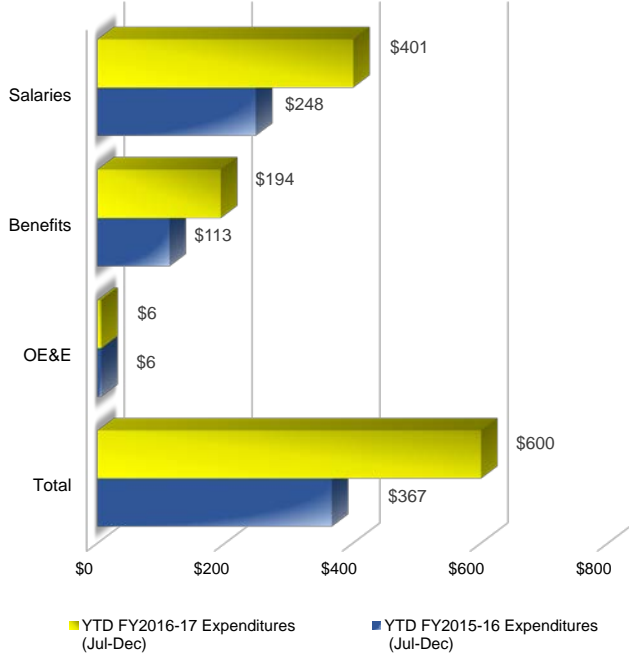
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD FY2016-17 Expenditures (Jul-Dec)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2016-17 Forecast (Jan-Jun)	2016-17 YTD Expenditures & Forecast (C + D)
	A	B	C			D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$1,072	\$73	\$401	\$671	37.4%	\$517	\$917
Benefits <sup>1</sup>	\$484	\$32	\$194	\$291	40.0%	\$224	\$418
OE&E	\$42	\$3	\$6	\$35	15.0%	\$32	\$38
<b>TOTAL</b>	<b>\$1,598</b>	<b>\$108</b>	<b>\$600</b>	<b>\$997</b>	<b>37.6%</b>	<b>\$773</b>	<b>\$1,373</b>

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup>	Prior Month Expenditures (Dec)	YTD FY2015-16 Expenditures (Jul-Dec)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2015-16 Forecast (Jan-Jun)	2015-16 YTD Expenditures & Forecast (C + D)
	A	B	C			D	(C + D)
Salaries & Wages (Personal Services)	\$570	\$43	\$248	\$322	43.5%	\$337	\$585
Benefits	\$267	\$20	\$113	\$154	42.3%	\$159	\$272
OE&E	\$19	\$1	\$6	\$13	31.6%	\$13	\$19
<b>TOTAL</b>	<b>\$856</b>	<b>\$64</b>	<b>\$367</b>	<b>\$489</b>	<b>42.9%</b>	<b>\$509</b>	<b>\$876</b>

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



**Comparison of YTD  
Expenditures YOY<sup>4</sup> (Dec)**



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

<sup>2</sup> FY2015-16 budget is shown after the May 2016 reorganization.

<sup>4</sup> Year-Over-Year



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

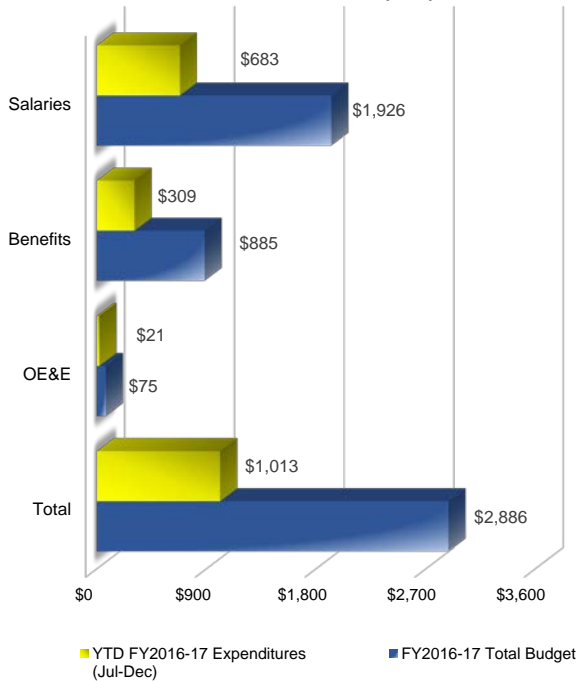


Regional Directors Office

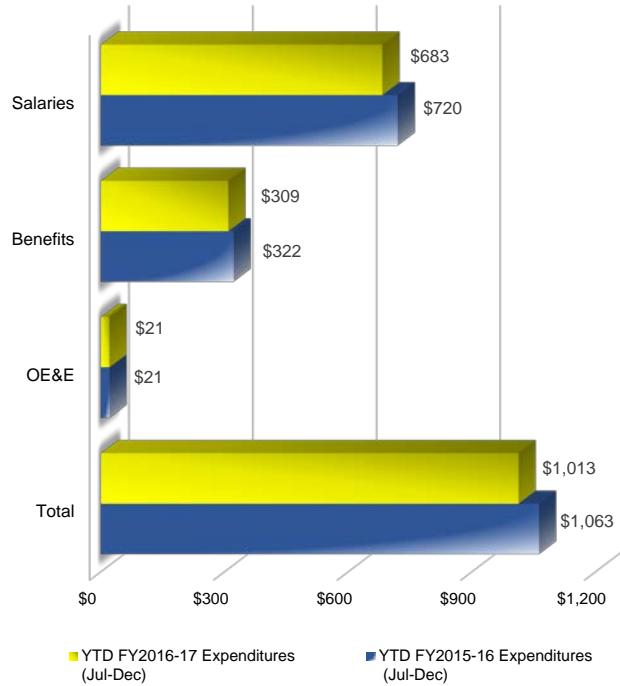
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD FY2016-17 Expenditures (Jul-Dec)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2016-17 Forecast (Jan-Jun)	2016-17 YTD Expenditures & Forecast (C + D)
	A	B	C		(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$1,926	\$116	\$683	\$1,243	35.5%	\$950	\$1,632
Benefits <sup>1</sup>	\$885	\$50	\$309	\$576	35.0%	\$434	\$743
OE&E	\$75	\$4	\$21	\$54	27.8%	\$50	\$70
<b>TOTAL</b>	<b>\$2,886</b>	<b>\$170</b>	<b>\$1,013</b>	<b>\$1,873</b>	<b>35.1%</b>	<b>\$1,433</b>	<b>\$2,446</b>

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup>	Prior Month Expenditures (Dec)	YTD FY2015-16 Expenditures (Jul-Dec)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2015-16 Forecast (Jan-Jun)	2015-16 YTD Expenditures & Forecast (C + D)
	A	B	C		(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,956	\$114	\$720	\$1,236	36.8%	\$1,181	\$1,901
Benefits	\$933	\$52	\$322	\$611	34.5%	\$524	\$846
OE&E	\$37	\$7	\$21	\$16	57.4%	\$21	\$42
<b>TOTAL</b>	<b>\$2,925</b>	<b>\$173</b>	<b>\$1,063</b>	<b>\$1,862</b>	<b>36.3%</b>	<b>\$1,726</b>	<b>\$2,789</b>

Expenditures vs. Total Budget  
FY2016-17 (Dec)



Comparison of YTD  
Expenditures YOY<sup>4</sup> (Dec)



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

<sup>2</sup> FY2015-16 budget is shown after the May 2016 reorganization.

<sup>4</sup> Year-Over-Year

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

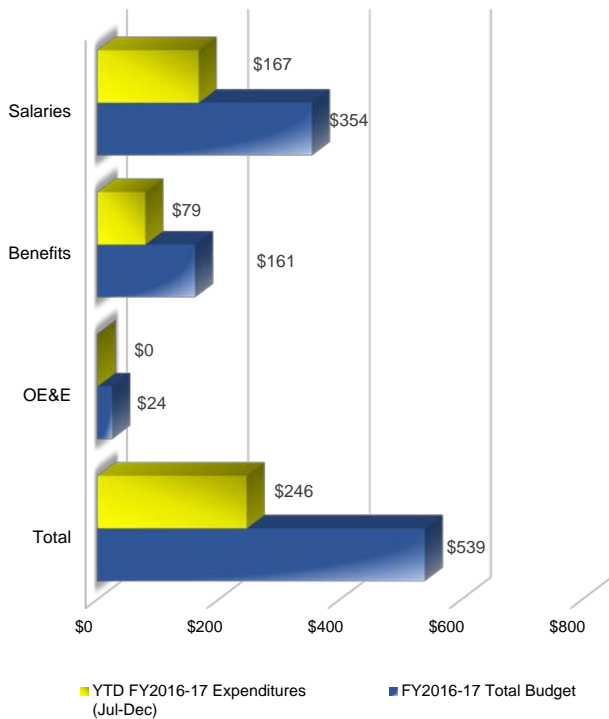


**Government Relations Office<sup>3</sup>**

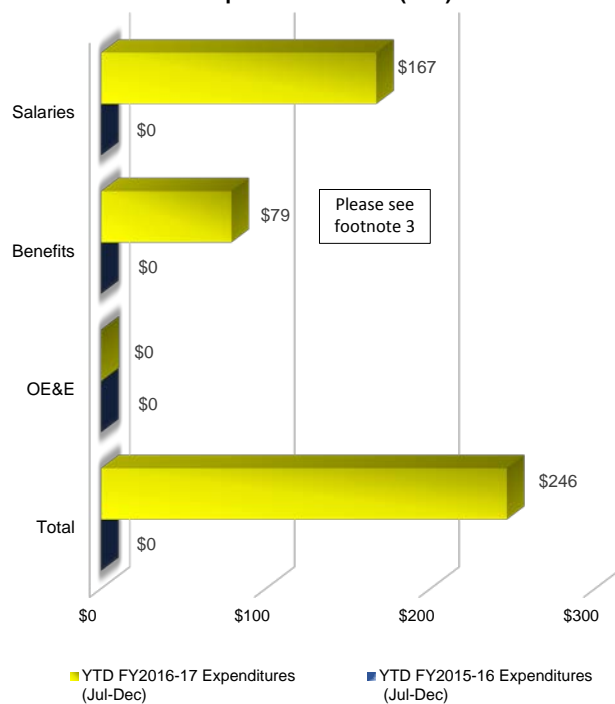
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD FY2016-17 Expenditures (Jul-Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Jan-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$354	\$30	\$167	\$187	47.2%	\$169	\$336
Benefits <sup>1</sup>	\$161	\$12	\$79	\$82	49.1%	\$77	\$157
OE&E	\$24	\$0	\$0	\$24	0.9%	\$23	\$23
<b>TOTAL</b>	<b>\$539</b>	<b>\$41</b>	<b>\$246</b>	<b>\$293</b>	<b>45.7%</b>	<b>\$270</b>	<b>\$516</b>

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup>	Prior Month Expenditures (Dec)	YTD FY2015-16 Expenditures (Jul-Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Jan-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$347	\$0	\$0	\$347	0.0%	\$347	\$347
Benefits	\$170	\$0	\$0	\$170	0.0%	\$170	\$170
OE&E	\$6	\$0	\$0	\$6	0.0%	\$6	\$6
<b>TOTAL</b>	<b>\$524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$524</b>	<b>0.0%</b>	<b>\$524</b>	<b>\$524</b>

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



**Comparison of YTD  
Expenditures YOY<sup>4</sup> (Dec)**



<sup>1</sup> Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time.  
<sup>2</sup> FY2015-16 budget is shown after the May 2016 reorganization.  
<sup>3</sup> New office as a result of the integrated organizational restructure effective FY2015-16, May 2016. There are no prior year expenditures for FY2015-16 prior to May 2016.  
<sup>4</sup> Year-Over-Year

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

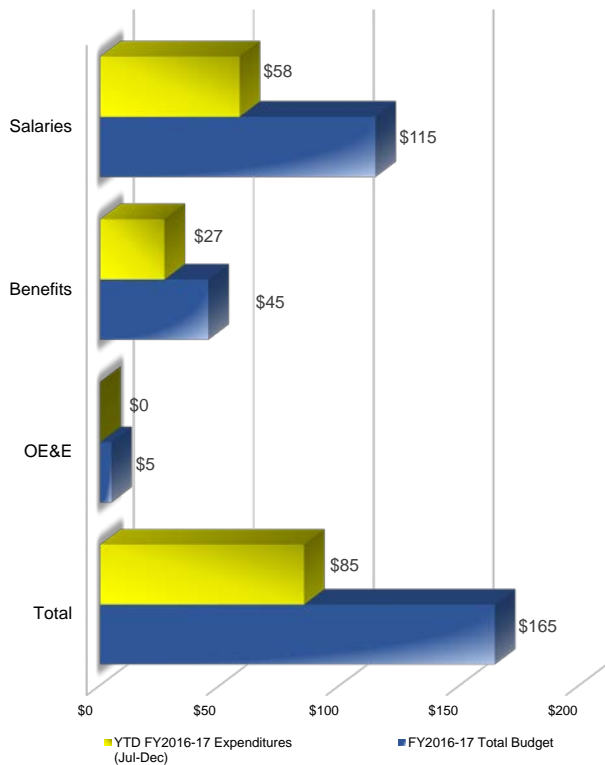


Strategic Initiatives Office<sup>3</sup>

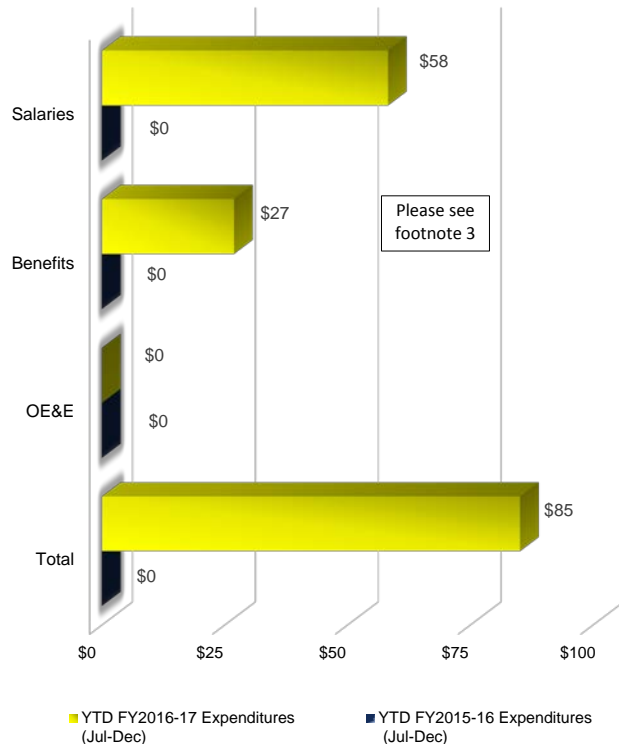
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD FY2016-17 Expenditures (Jul-Dec)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2016-17 Forecast (Jan-Jun)	2016-17 YTD Expenditures & Forecast (C + D)
	A	B	C			D	
Salaries & Waqes (Personal Services) <sup>1</sup>	\$115	\$10	\$58	\$57	50.7%	\$57	\$116
Benefits <sup>1</sup>	\$45	\$5	\$27	\$18	59.5%	\$22	\$49
OE&E	\$5	\$0	\$0	\$5	0.0%	\$2	\$2
<b>TOTAL<sup>6</sup></b>	<b>\$165</b>	<b>\$14</b>	<b>\$85</b>	<b>\$80</b>	<b>51.7%</b>	<b>\$82</b>	<b>\$167</b>

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2,9</sup>	Prior Month Expenditures (Dec)	YTD FY2015-16 Expenditures (Jul-Dec)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2015-16 Forecast (Jan-Jun)	2015-16 YTD Expenditures & Forecast (C + D)
	A	B	C			D	(C + D)
Salaries & Wages (Personal Services)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
OE&E	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$0</b>

Expenditures vs. Total Budget  
FY2016-17 (Dec)



Comparison of YTD  
Expenditures YOY<sup>4</sup> (Dec)



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

<sup>2</sup> FY2015-16 budget is shown after the May 2016 reorganization.

<sup>3</sup> New office as a result of the integrated organizational restructure effective FY2015-16, May 2016. There are no prior year expenditures for FY2015-16 prior to Year-Over-Year

<sup>6</sup> The Strategic Initiatives Office, which is fully staffed, shows YTD forecast and expenditures of \$167K, \$2K more than the budget of \$165K. Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time.

<sup>9</sup> In FY2015-16 the office contained a blanket position that was not budgeted.

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

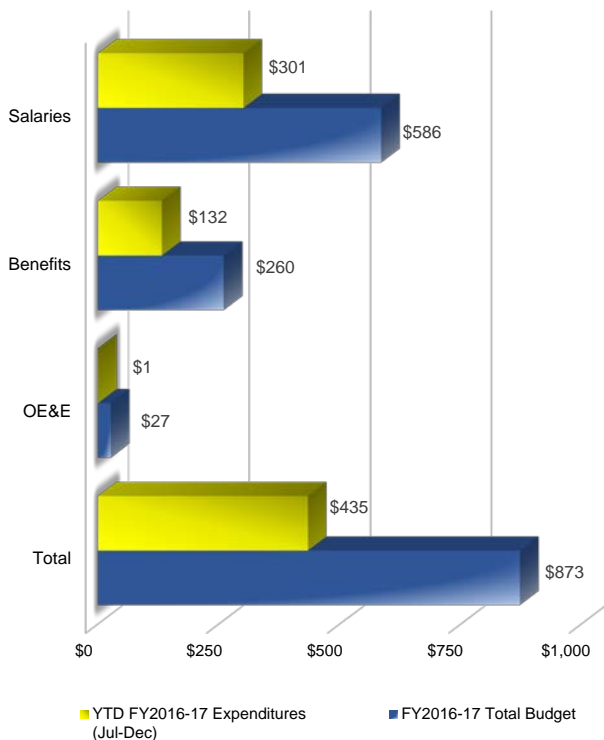


Risk Management & Project Controls Office<sup>3</sup>

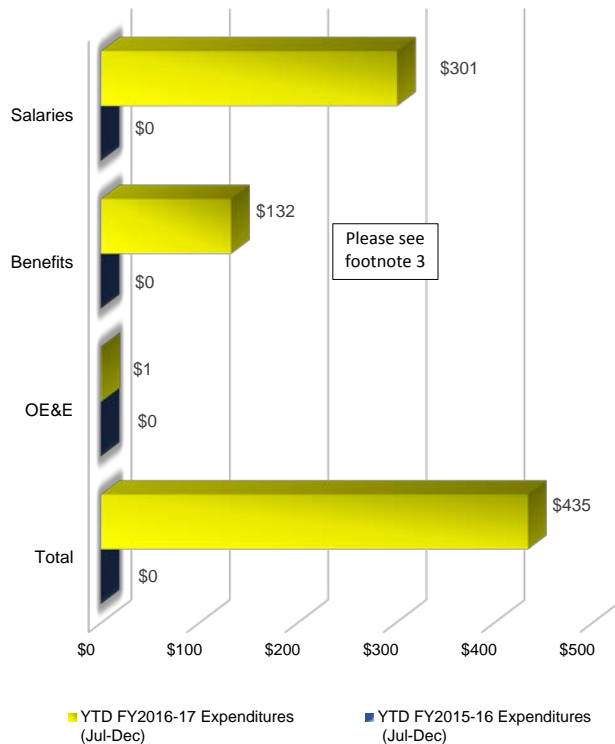
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD FY2016-17 Expenditures (Jul-Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Jan-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$586	\$51	\$301	\$284	51.5%	\$300	\$601
Benefits <sup>1</sup>	\$260	\$22	\$132	\$128	50.9%	\$135	\$267
OE&E	\$27	\$0	\$1	\$26	2.5%	\$23	\$24
<b>TOTAL<sup>7</sup></b>	<b>\$873</b>	<b>\$73</b>	<b>\$435</b>	<b>\$438</b>	<b>49.8%</b>	<b>\$458</b>	<b>\$892</b>

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup>	Prior Month Expenditures (Dec)	YTD FY2015-16 Expenditures (Jul-Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Jan-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$550	\$0	\$0	\$550	0.0%	\$550	\$550
Benefits	\$230	\$0	\$0	\$230	0.0%	\$230	\$230
OE&E	\$24	\$0	\$0	\$24	0.0%	\$24	\$24
<b>TOTAL</b>	<b>\$803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$803</b>	<b>0.0%</b>	<b>\$803</b>	<b>\$803</b>

Expenditures vs. Total Budget  
 FY2016-17 (Dec)



Comparison of YTD  
 Expenditures YOY<sup>4</sup> (Dec)



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

<sup>2</sup> FY2015-16 budget is shown after the May 2016 reorganization.

<sup>3</sup> New office as a result of the integrated organizational restructure effective FY2015-16, May 2016. There are no prior year expenditures for FY2015-16 prior to May 2016.

<sup>4</sup> Year-Over-Year

<sup>7</sup> The Risk Management and Project Controls Office, which is fully staffed, shows YTD forecast and expenditures of \$892K, \$19K more than the budget of \$873K. Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time.

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

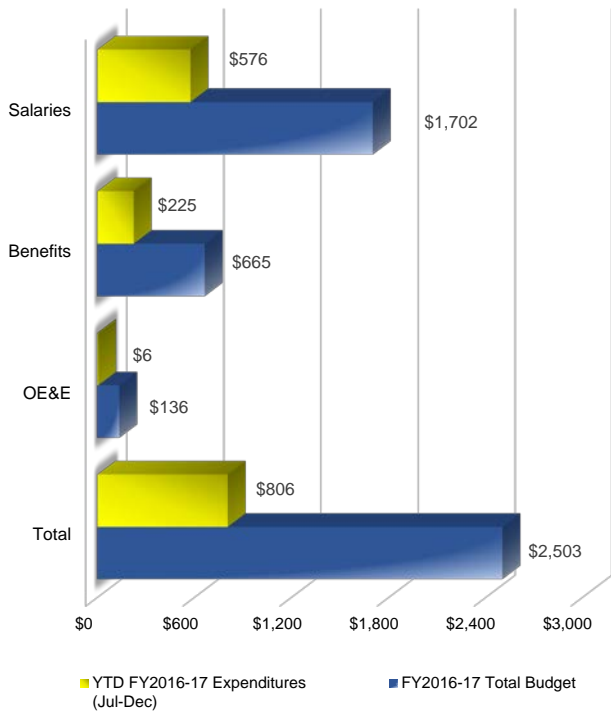


**Rail Operations and Maintenance Office<sup>3</sup>**

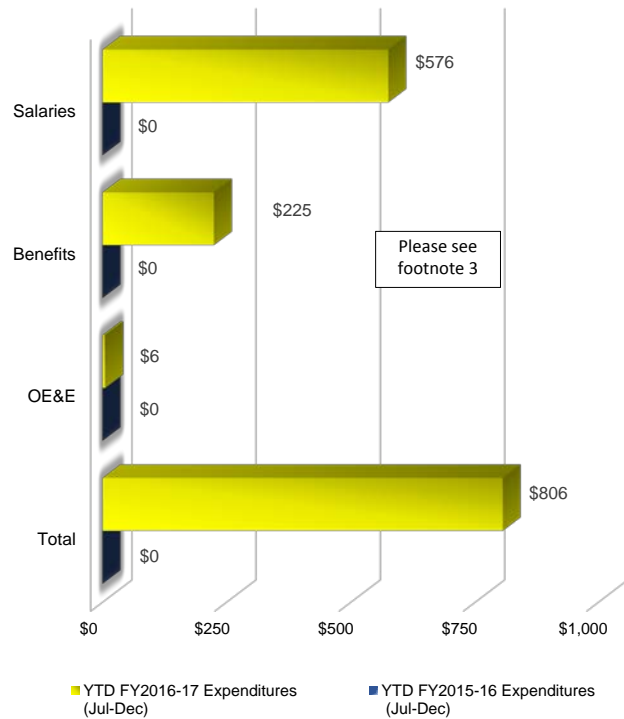
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD FY2016-17 Expenditures (Jul-Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Jan-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$1,702	\$98	\$576	\$1,126	33.8%	\$852	\$1,427
Benefits <sup>1</sup>	\$665	\$40	\$225	\$440	33.8%	\$338	\$562
OE&E	\$136	\$2	\$6	\$131	4.1%	\$61	\$67
<b>TOTAL</b>	<b>\$2,503</b>	<b>\$139</b>	<b>\$806</b>	<b>\$1,697</b>	<b>32.2%</b>	<b>\$1,250</b>	<b>\$2,057</b>

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup>	Prior Month Expenditures (Dec)	YTD FY2015-16 Expenditures (Jul-Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Jan-Jun)	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,702	\$0	\$0	\$1,702	0.0%	\$1,702	\$1,702
Benefits	\$711	\$0	\$0	\$711	0.0%	\$711	\$711
OE&E	\$30	\$0	\$0	\$30	0.0%	\$30	\$30
<b>TOTAL</b>	<b>\$2,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,443</b>	<b>0.0%</b>	<b>\$2,443</b>	<b>\$2,443</b>

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



**Comparison of YTD  
Expenditures YOY<sup>4</sup> (Dec)**



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

<sup>2</sup> FY2015-16 budget is shown after the May 2016 reorganization.

<sup>3</sup> New office as a result of the integrated organizational restructure effective FY2015-16, May 2016. There are no prior year expenditures for FY2015-16 prior to May 2016.

<sup>4</sup> Year-Over-Year