



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (Jul-Dec)	Total Remaining Budget	FY2016-17 Forecast (Jan-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$21,706,600	\$1,585,742	\$9,104,898	\$12,601,702	\$10,729,513	\$19,834,412
	Benefits ¹	\$9,599,900	\$693,510	\$4,143,145	\$5,456,755	\$4,757,936	\$8,901,081
	TOTAL PERSONAL SERVICES	\$31,306,500	\$2,279,252	\$13,248,043	\$18,058,457	\$15,487,449	\$28,735,493
201	General Office Expense	\$494,200	\$13,775	\$42,508	\$451,692	\$253,131	\$295,639
239	Board Costs ^{2,3}	\$175,600	\$3,256	\$12,395	\$163,205	\$87,800	\$100,195
241	Printing	\$113,000	\$29,857	\$53,276	\$59,724	\$56,500	\$109,776
251	Communications	\$204,000	\$8,078	\$58,037	\$145,963	\$98,914	\$156,951
261	Postage	\$20,000	\$794	\$9,619	\$10,381	\$10,381	\$20,000
291	Travel, In-State	\$722,800	\$33,497	\$119,767	\$603,033	\$544,872	\$664,638
311	Travel, Out-Of-State	\$74,800	\$1,317	\$3,722	\$71,078	\$54,924	\$58,646
331	Training	\$221,200	\$6,597	\$21,059	\$200,141	\$147,874	\$168,933
343	Rent - Building And Grounds	\$1,759,900	\$145,577	\$744,544	\$1,015,356	\$768,791	\$1,513,335
382	Interdepartmental Contracts	\$3,568,400	\$210,301	\$1,280,821	\$2,287,579	\$2,287,579	\$3,568,400
402	External Contracts	\$1,696,500	\$7,700	\$72,865	\$1,623,635	\$1,618,935	\$1,691,800
428	Consolidated Data Centers	\$356,300	\$38,442	\$192,576	\$163,724	\$163,724	\$356,300
431	Data Processing	\$1,476,800	\$407	\$263,287	\$1,213,513	\$1,213,513	\$1,476,800
	TOTAL OPERATING EXP AND EQUIP	\$10,883,500	\$499,598	\$2,874,475	\$8,009,025	\$7,306,937	\$10,181,413
	TOTALS	\$42,190,000	\$2,778,849	\$16,122,519	\$26,067,481	\$22,794,386	\$38,916,905

Percentage of Personal Services Budget Expended 42.3%

Percentage of Operating Expenses & Equipment Expended 26.4%

Percentage of Total Budget Expended 38.2%

Percentage of Fiscal Year Completed 50.0%

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

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

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



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (Jul-Dec)	Total Remaining Budget	FY2016-17 Forecast (Jan-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$737,200	\$58,012	\$360,150	\$377,050	\$366,012	\$726,162
	Benefits ¹	\$298,700	\$25,242	\$142,691	\$156,009	\$147,465	\$290,156
	TOTAL PERSONAL SERVICES	\$1,035,900	\$83,254	\$502,841	\$533,059	\$513,477	\$1,016,318
201	General Office Expense	\$7,500	\$456	\$456	\$7,044	\$3,750	\$4,206
239	Board Costs ^{2,3}	\$175,600	\$3,256	\$12,395	\$163,205	\$87,800	\$100,195
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	\$729	\$8,525	\$50,475	\$50,475	\$59,000
311	Travel, Out-Of-State	\$19,700	\$0	\$1,176	\$18,524	\$18,524	\$19,700
331	Training	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP AND EQUIP	\$262,800	\$4,440	\$22,552	\$240,248	\$161,549	\$184,100
	TOTALS	\$1,298,700	\$87,695	\$525,393	\$773,307	\$675,026	\$1,200,419

Percentage of Personal Services Budget Expended 48.5%

Percentage of Operating Expenses & Equipment Expended 8.6%

Percentage of Total Budget Expended 40.5%

Percentage of Fiscal Year Completed 50.0%

- 1 Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time.
- 2 Per Public Utilities Code Section 185022 (a): Each Board Member of the Authority shall receive compensation of one hundred dollars (\$100) for each day that a Board Member is attending to the business of the Authority, but shall not receive more than five hundred (\$500) in any calendar month.
(9 Board Members x \$500 a month x 12 months = \$54,000)
- 3 Board Costs line item includes a budgeted amount of \$175,600 to cover Board related expenses. (Venue Rental \$5,700, Transcriptionist \$10,000, CHP \$49,856, Video Streaming Services \$51,070, and In-State Travel/Lodging \$5,000)



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (Jul-Dec)	Total Remaining Budget	FY2016-17 Forecast (Jan-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ^{1, 4}	\$2,558,800	\$167,973	\$1,097,773	\$1,461,027	\$1,164,679	\$2,262,453
	Benefits ^{1, 4}	\$1,153,700	\$88,775	\$522,159	\$631,541	\$543,290	\$1,065,449
	TOTAL PERSONAL SERVICES	\$3,712,500	\$256,749	\$1,619,932	\$2,092,568	\$1,707,969	\$3,327,901
201	General Office Expense	\$338,500	\$8,460	\$25,495	\$313,005	\$169,250	\$194,745
239	Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
241	Printing	\$113,000	\$29,857	\$53,276	\$59,724	\$56,500	\$109,776
251	Communications	\$204,000	\$8,078	\$58,037	\$145,963	\$98,914	\$156,951
261	Postage	\$20,000	\$794	\$9,619	\$10,381	\$10,381	\$20,000
291	Travel, In-State	\$126,700	\$427	\$3,443	\$123,257	\$89,260	\$92,703
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$97,900	\$4,995	\$15,040	\$82,860	\$71,065	\$86,105
343	Rent - Building And Grounds	\$1,759,900	\$145,577	\$744,544	\$1,015,356	\$768,791	\$1,513,335
382	Interdepartmental Contracts	\$1,912,400	\$172,952	\$905,496	\$1,006,904	\$1,006,904	\$1,912,400
402	External Contracts	\$137,100	\$0	\$0	\$137,100	\$137,100	\$137,100
428	Consolidated Data Centers	\$356,300	\$38,442	\$192,576	\$163,724	\$163,724	\$356,300
431	Data Processing	\$1,476,800	\$407	\$263,287	\$1,213,513	\$1,213,513	\$1,476,800
	TOTAL OPERATING EXP AND EQUIP	\$6,542,600	\$409,989	\$2,270,812	\$4,271,788	\$3,785,402	\$6,056,214
	TOTALS	\$10,255,100	\$666,737	\$3,890,744	\$6,364,356	\$5,493,371	\$9,384,115

Percentage of Personal Services Budget Expended 43.6%

Percentage of Operating Expenses & Equipment Expended 34.7%

Percentage of Total Budget Expended 37.9%

Percentage of Fiscal Year Completed 50.0%

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

4 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.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (Jul-Dec)	Total Remaining Budget	FY2016-17 Forecast (Jan-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$867,800	\$64,707	\$365,837	\$501,963	\$442,485	\$808,322
	Benefits ¹	\$351,000	\$28,675	\$162,734	\$188,266	\$174,196	\$336,930
	TOTAL PERSONAL SERVICES	\$1,218,800	\$93,382	\$528,571	\$690,229	\$616,681	\$1,145,252
201	General Office Expense	\$5,500	\$2,140	\$5,157	\$343	\$343	\$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	\$479	\$6,285	\$38,715	\$38,715	\$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	\$7,700	\$72,865	\$427,135	\$427,135	\$500,000
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP AND EQUIP	\$702,700	\$10,319	\$84,308	\$618,392	\$618,392	\$702,700
	TOTALS	\$1,921,500	\$103,701	\$612,879	\$1,308,621	\$1,235,073	\$1,847,952

Percentage of Personal Services Budget Expended 43.4%

Percentage of Operating Expenses & Equipment Expended 12.0%

Percentage of Total Budget Expended 31.9%

Percentage of Fiscal Year Completed 50.0%

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



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (Jul-Dec)	Total Remaining Budget	FY2016-17 Forecast (Jan-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$3,681,600	\$281,796	\$1,652,489	\$2,029,111	\$1,846,944	\$3,499,434
	Benefits ¹	\$1,785,200	\$136,908	\$816,933	\$968,267	\$893,680	\$1,710,613
	TOTAL PERSONAL SERVICES	\$5,466,800	\$418,704	\$2,469,422	\$2,997,378	\$2,740,624	\$5,210,046
201	General Office Expense	\$5,000	\$115	\$1,562	\$3,438	\$3,438	\$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	\$274	\$3,397	\$2,603	\$2,603	\$6,000
311	Travel, Out-Of-State	\$4,100	\$0	\$0	\$4,100	\$2,050	\$2,050
331	Training	\$9,800	\$0	\$0	\$9,800	\$4,230	\$4,230
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$30,000	\$0	\$5,436	\$24,564	\$24,564	\$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 AND EQUIP	\$1,054,900	\$389	\$10,395	\$1,044,505	\$1,036,885	\$1,047,280
	TOTALS	\$6,521,700	\$419,092	\$2,479,817	\$4,041,883	\$3,777,509	\$6,257,326

Percentage of Personal Services Budget Expended 45.2%

Percentage of Operating Expenses & Equipment Expended 1.0%

Percentage of Total Budget Expended 38.0%

Percentage of Fiscal Year Completed 50.0%

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



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (Jul-Dec)	Total Remaining Budget	FY2016-17 Forecast (Jan-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$1,030,400	\$80,713	\$462,950	\$567,450	\$499,678	\$962,627
	Benefits ¹	\$422,400	\$34,073	\$194,095	\$228,305	\$206,585	\$400,679
	TOTAL PERSONAL SERVICES	\$1,452,800	\$114,786	\$657,044	\$795,756	\$706,263	\$1,363,307
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	\$747	\$6,585	\$13,415	\$13,415	\$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	\$5,450	\$6,162
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$1,476,000	\$37,349	\$369,889	\$1,106,111	\$1,106,111	\$1,476,000
402	External Contracts	\$50,000	\$0	\$0	\$50,000	\$50,000	\$50,000
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP AND EQUIP	\$1,578,100	\$38,096	\$377,186	\$1,200,914	\$1,196,176	\$1,573,362
	TOTALS	\$3,030,900	\$152,882	\$1,034,231	\$1,996,669	\$1,902,438	\$2,936,669

Percentage of Personal Services Budget Expended 45.2%

Percentage of Operating Expenses & Equipment Expended 23.9%

Percentage of Total Budget Expended 34.1%

Percentage of Fiscal Year Completed 50.0%

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



California High-Speed Rail Authority
 FY2016-17 Budget & Expenditure Summary
 Program Delivery Office
 February 2017
 Program Director
 Gary Griggs (RDP)

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (Jul-Dec)	Total Remaining Budget	FY2016-17 Forecast (Jan-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ^{1, 4}	\$7,077,000	\$556,028	\$2,979,701	\$4,097,299	\$3,565,600	\$6,545,301
	Benefits ^{1, 4}	\$3,088,200	\$219,919	\$1,338,243	\$1,749,957	\$1,562,855	\$2,901,098
	TOTAL PERSONAL SERVICES	\$10,165,200	\$775,948	\$4,317,943	\$5,847,257	\$5,128,456	\$9,446,399
201	General Office Expense	\$91,200	\$2,604	\$9,343	\$81,857	\$45,600	\$54,943
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	\$24,075	\$65,465	\$234,535	\$234,535	\$300,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$33,000	\$105	\$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	\$4,700	\$4,700
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP AND EQUIP	\$433,600	\$26,784	\$75,707	\$357,893	\$316,935	\$392,643
	TOTALS	\$10,598,800	\$802,732	\$4,393,650	\$6,205,150	\$5,445,391	\$9,839,042

Percentage of Personal Services Budget Expended 42.5%

Percentage of Operating Expenses & Equipment Expended 17.5%

Percentage of Total Budget Expended 41.5%

Percentage of Fiscal Year Completed 50.0%

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

4 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

Audit Office
 February 2017
 Chief Auditor
 Paula Rivera

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (Jul-Dec)	Total Remaining Budget	FY2016-17 Forecast (Jan-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$1,071,900	\$72,608	\$400,533	\$671,367	\$516,558	\$917,090
	Benefits ¹	\$484,200	\$31,918	\$193,577	\$290,623	\$223,991	\$417,569
	TOTAL PERSONAL SERVICES	\$1,556,100	\$104,526	\$594,110	\$961,990	\$740,549	\$1,334,659
201	General Office Expense	\$6,500	\$0	\$0	\$6,500	\$3,250	\$3,250
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	\$2,366	\$2,366	\$19,734	\$19,734	\$22,100
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$13,000	\$1,077	\$3,867	\$9,133	\$9,133	\$13,000
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP AND EQUIP	\$41,600	\$3,443	\$6,233	\$35,367	\$32,117	\$38,350
	TOTALS	\$1,597,700	\$107,969	\$600,342	\$997,358	\$772,666	\$1,373,009

Percentage of Personal Services Budget Expended 38.2%

Percentage of Operating Expenses & Equipment Expended 15.0%

Percentage of Total Budget Expended 37.6%

Percentage of Fiscal Year Completed 50.0%

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



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (Jul-Dec)	Total Remaining Budget	FY2016-17 Forecast (Jan-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$545,200	\$40,842	\$234,062	\$311,138	\$273,417	\$507,479
	Benefits ¹	\$247,800	\$17,841	\$102,167	\$145,633	\$120,160	\$222,327
	TOTAL PERSONAL SERVICES	\$793,000	\$58,683	\$336,229	\$456,771	\$393,577	\$729,806
201	General Office Expense	\$3,000	\$0	\$346	\$2,654	\$1,500	\$1,846
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	\$1,625	\$8,329	\$9,671	\$9,671	\$18,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$1,200	\$0	\$0	\$1,200	\$1,200	\$1,200
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP AND EQUIP	\$22,200	\$1,625	\$8,675	\$13,525	\$12,371	\$21,046
	TOTALS	\$815,200	\$60,308	\$344,904	\$470,296	\$405,948	\$750,852

Percentage of Personal Services Budget Expended 42.4%

Percentage of Operating Expenses & Equipment Expended 39.1%

Percentage of Total Budget Expended 42.3%

Percentage of Fiscal Year Completed 50.0%

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



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (Jul-Dec)	Total Remaining Budget	FY2016-17 Forecast (Jan-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$873,800	\$49,057	\$297,601	\$576,199	\$413,834	\$711,435
	Benefits ¹	\$395,500	\$21,420	\$143,452	\$252,048	\$200,868	\$344,320
	TOTAL PERSONAL SERVICES	\$1,269,300	\$70,476	\$441,053	\$828,247	\$614,702	\$1,055,755
201	General Office Expense	\$4,500	\$0	\$0	\$4,500	\$2,250	\$2,250
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	\$2,575	\$10,774	\$7,226	\$7,226	\$18,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$1,800	\$0	\$0	\$1,800	\$1,800	\$1,800
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP AND EQUIP	\$24,300	\$2,575	\$10,774	\$13,526	\$11,276	\$22,050
	TOTALS	\$1,293,600	\$73,051	\$451,827	\$841,773	\$625,978	\$1,077,805

Percentage of Personal Services Budget Expended 34.7%

Percentage of Operating Expenses & Equipment Expended 44.3%

Percentage of Total Budget Expended 34.9%

Percentage of Fiscal Year Completed 50.0%

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



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (Jul-Dec)	Total Remaining Budget	FY2016-17 Forecast (Jan-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$506,900	\$26,167	\$151,210	\$355,690	\$262,266	\$413,477
	Benefits ¹	\$241,700	\$10,687	\$63,828	\$177,873	\$112,915	\$176,743
	TOTAL PERSONAL SERVICES	\$748,600	\$36,854	\$215,038	\$533,562	\$375,182	\$590,220
201	General Office Expense	\$2,500	\$0	\$50	\$2,450	\$1,250	\$1,300
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	\$7	\$1,294	\$22,706	\$22,706	\$24,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$2,000	\$0	\$71	\$1,930	\$1,930	\$2,000
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP AND EQUIP	\$28,500	\$7	\$1,415	\$27,085	\$25,885	\$27,300
	TOTALS	\$777,100	\$36,861	\$216,453	\$560,647	\$401,067	\$617,520

Percentage of Personal Services Budget Expended 28.7%

Percentage of Operating Expenses & Equipment Expended 5.0%

Percentage of Total Budget Expended 27.9%

Percentage of Fiscal Year Completed 50.0%

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



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (Jul-Dec)	Total Remaining Budget	FY2016-17 Forecast (Jan-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$353,800	\$29,546	\$167,075	\$186,725	\$169,302	\$336,377
	Benefits ¹	\$161,200	\$11,629	\$79,138	\$82,062	\$77,376	\$156,514
	TOTAL PERSONAL SERVICES	\$515,000	\$41,175	\$246,213	\$268,787	\$246,678	\$492,891
201	General Office Expense	\$2,000	\$0	\$0	\$2,000	\$1,000	\$1,000
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	\$10,000	\$0	\$224	\$9,776	\$9,776	\$10,000
311	Travel, Out-Of-State	\$11,500	\$0	\$0	\$11,500	\$11,500	\$11,500
331	Training	\$800	\$0	\$0	\$800	\$800	\$800
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP AND EQUIP	\$24,300	\$0	\$224	\$24,076	\$23,076	\$23,300
	TOTALS	\$539,300	\$41,175	\$246,437	\$292,863	\$269,754	\$516,191

Percentage of Personal Services Budget Expended 47.8%

Percentage of Operating Expenses & Equipment Expended 0.9%

Percentage of Total Budget Expended 45.7%

Percentage of Fiscal Year Completed 50.0%

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



California High-Speed Rail Authority
 FY2016-17 Budget & Expenditure Summary
 Strategic Initiatives Office
 February 2017
 Deputy Director of Business Analytics and Commercial Implementation
 Boris Lipkin

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (Jul-Dec)	Total Remaining Budget	FY2016-17 Forecast (Jan-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$114,800	\$9,853	\$58,257	\$56,543	\$57,396	\$115,653
	Benefits ¹	\$45,200	\$4,631	\$26,898	\$18,302	\$21,983	\$48,881
	TOTAL PERSONAL SERVICES	\$160,000	\$14,484	\$85,155	\$74,845	\$79,379	\$164,534
201	General Office Expense	\$500	\$0	\$0	\$500	\$250	\$250
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	\$2,000	\$2,000
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 AND EQUIP	\$4,700	\$0	\$0	\$4,700	\$2,450	\$2,450
	TOTALS⁵	\$164,700	\$14,484	\$85,155	\$79,545	\$81,829	\$166,984

Percentage of Personal Services Budget Expended 53.2%

Percentage of Operating Expenses & Equipment Expended 0.0%

Percentage of Total Budget Expended 51.7%

Percentage of Fiscal Year Completed 50.0%

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

5 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.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (Jul-Dec)	Total Remaining Budget	FY2016-17 Forecast (Jan-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$585,500	\$50,705	\$301,413	\$284,087	\$299,796	\$601,209
	Benefits ¹	\$260,400	\$21,906	\$132,476	\$127,924	\$134,970	\$267,447
	TOTAL PERSONAL SERVICES	\$845,900	\$72,611	\$433,889	\$412,011	\$434,767	\$868,656
201	General Office Expense	\$6,000	\$0	\$0	\$6,000	\$3,000	\$3,000
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	\$0	\$244	\$19,756	\$19,756	\$20,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$800	\$420	\$420	\$380	\$380	\$800
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP AND EQUIP	\$26,800	\$420	\$664	\$26,136	\$23,136	\$23,800
	TOTALS⁶	\$872,700	\$73,031	\$434,553	\$438,147	\$457,903	\$892,456

Percentage of Personal Services Budget Expended 51.3%

Percentage of Operating Expenses & Equipment Expended 2.5%

Percentage of Total Budget Expended 49.8%

Percentage of Fiscal Year Completed 50.0%

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

6 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.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (Jul-Dec)	Total Remaining Budget	FY2016-17 Forecast (Jan-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages ¹	\$1,701,900	\$97,735	\$575,848	\$1,126,052	\$851,545	\$1,427,393
	Benefits ¹	\$664,700	\$39,886	\$224,755	\$439,945	\$337,601	\$562,356
	TOTAL PERSONAL SERVICES	\$2,366,600	\$137,621	\$800,603	\$1,565,997	\$1,189,146	\$1,989,749
201	General Office Expense	\$6,500	\$0	\$100	\$6,400	\$3,250	\$3,350
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	\$194	\$2,835	\$47,165	\$25,000	\$27,835
311	Travel, Out-Of-State	\$33,300	\$1,317	\$2,546	\$30,754	\$16,650	\$19,196
331	Training	\$46,600	\$0	\$50	\$46,550	\$16,387	\$16,437
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXP AND EQUIP	\$136,400	\$1,511	\$5,531	\$130,869	\$61,287	\$66,818
	TOTALS	\$2,503,000	\$139,131	\$806,134	\$1,696,866	\$1,250,433	\$2,056,567

Percentage of Personal Services Budget Expended 32.2%

Percentage of Operating Expenses & Equipment Expended 4.1%

Percentage of Total Budget Expended 32.2%

Percentage of Fiscal Year Completed 50.0%

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