



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (Jul-Apr) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (May-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$21,918,600	\$1,575,548	\$15,465,868	\$6,452,732	\$3,684,361	\$19,150,229
	Benefits <sup>1</sup>	\$9,986,900	\$726,360	\$7,050,275	\$2,936,625	\$1,604,948	\$8,655,223
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$31,905,500</b>	<b>\$2,301,908</b>	<b>\$22,516,143</b>	<b>\$9,389,357</b>	<b>\$5,289,309</b>	<b>\$27,805,452</b>
201	General Office Expense <sup>11, 12</sup>	\$560,800	\$12,858	\$83,610	\$477,190	\$107,872	\$191,482
239	Board Costs <sup>2,3</sup>	\$175,600	\$812	\$35,662	\$139,938	\$29,267	\$64,928
241	Printing	\$113,000	\$0	\$53,276	\$59,724	\$18,833	\$72,109
251	Communications	\$204,000	\$12,560	\$111,927	\$92,073	\$32,971	\$144,899
261	Postage	\$20,000	\$1,191	\$14,926	\$5,074	\$5,074	\$20,000
291	Travel, In-State <sup>4, 12</sup>	\$701,300	\$25,385	\$209,463	\$491,837	\$386,025	\$595,488
311	Travel, Out-Of-State <sup>12</sup>	\$59,800	\$8,298	\$16,059	\$43,741	\$29,128	\$45,187
331	Training <sup>4, 12</sup>	\$192,700	\$1,955	\$28,915	\$163,785	\$74,422	\$103,337
343	Rent - Building And Grounds	\$1,759,900	\$139,719	\$1,252,023	\$507,877	\$256,264	\$1,508,286
382	Interdepartmental Contracts	\$3,562,400	\$145,981	\$1,984,984	\$1,577,416	\$1,577,416	\$3,562,400
402	External Contracts <sup>11</sup>	\$1,694,900	\$34,262	\$136,970	\$1,557,930	\$1,550,196	\$1,687,167
428	Consolidated Data Centers	\$356,300	\$17,000	\$262,339	\$93,961	\$59,383	\$321,722
431	Data Processing	\$1,476,800	\$2,767	\$277,831	\$1,198,969	\$1,198,969	\$1,476,800
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$10,877,500</b>	<b>\$402,788</b>	<b>\$4,467,985</b>	<b>\$6,409,515</b>	<b>\$5,325,820</b>	<b>\$9,793,805</b>
	<b>TOTALS</b>	<b>\$42,783,000</b>	<b>\$2,704,696</b>	<b>\$26,984,129</b>	<b>\$15,798,871</b>	<b>\$10,615,129</b>	<b>\$37,599,258</b>

Percentage of Personal Services Budget Expended 70.6%

Percentage of Operating Expenses & Equipment Expended 41.1%

**Percentage of Total Budget Expended<sup>5</sup> 63.1%**

Percentage of Fiscal Year Completed 83.3%

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

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

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

4 A Transfer of Budget Allotment (TBA) took place to accommodate future travel funding needs. To accommodate this funding need, \$3,500 was transferred from Training to Travel, In-State, resulting in a net-zero impact to the FY2016-17 budget. The TBA was reported in the May-17 reporting cycle (Mar-17 Data).

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

11 A Transfer of Budget Allotment (TBA) took place to accommodate the cost of procuring office equipment. To accommodate this funding need, \$1,600 was transferred from External Contracts to General Expense, resulting in a net-zero impact to the FY2016-17 budget.

12 A Transfer of Budget Allotment (TBA) was completed to add \$65,000 to General Office Expense to accommodate a multi-year membership. The funding need was accommodated by transferring \$25,000 from Travel In-State, \$15,000 from Travel Out-of-State, and \$25,000 from Training. This transfer resulted in a net-zero impact to the FY2016-17 budget.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (Jul-Apr) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (May-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1, 6</sup>	\$866,900	\$77,262	\$658,487	\$208,413	\$142,364	\$800,851
	Benefits <sup>1, 6</sup>	\$366,600	\$31,134	\$252,349	\$114,251	\$58,289	\$310,638
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,233,500</b>	<b>\$108,396</b>	<b>\$910,837</b>	<b>\$322,663</b>	<b>\$200,653</b>	<b>\$1,111,490</b>
201	General Office Expense	\$7,500	\$60	\$516	\$6,984	\$1,250	\$1,766
239	Board Costs <sup>2,3</sup>	\$175,600	\$812	\$35,662	\$139,938	\$29,267	\$64,928
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	\$2,648	\$19,834	\$39,166	\$39,166	\$59,000
311	Travel, Out-Of-State	\$19,700	\$5,760	\$10,535	\$9,165	\$9,165	\$19,700
331	Training	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$262,800</b>	<b>\$9,280</b>	<b>\$66,546</b>	<b>\$196,254</b>	<b>\$79,848</b>	<b>\$146,394</b>
	<b>TOTALS</b>	<b>\$1,496,300</b>	<b>\$117,676</b>	<b>\$977,382</b>	<b>\$518,918</b>	<b>\$280,502</b>	<b>\$1,257,884</b>

Percentage of Personal Services Budget Expended 73.8%

Percentage of Operating Expenses & Equipment Expended 25.3%

**Percentage of Total Budget Expended<sup>5</sup> 65.3%**

Percentage of Fiscal Year Completed 83.3%

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)

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

6 One Senior Transportation Engineer position, from the Program Delivery Office, was reclassified to Chief of Board Management (CEA - A) in the Executive Office. The reclass was reported in the May-17 reporting cycle (Mar-17 Data).



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (Jul-Apr) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (May-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1, 7</sup>	\$2,566,100	\$165,728	\$1,768,399	\$797,701	\$381,918	\$2,150,317
	Benefits <sup>1, 7</sup>	\$1,194,200	\$78,892	\$845,916	\$348,284	\$177,896	\$1,023,812
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,760,300</b>	<b>\$244,620</b>	<b>\$2,614,315</b>	<b>\$1,145,985</b>	<b>\$559,814</b>	<b>\$3,174,129</b>
201	General Office Expense	\$338,500	\$11,692	\$53,912	\$284,588	\$56,417	\$110,328
239	Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
241	Printing	\$113,000	\$0	\$53,276	\$59,724	\$18,833	\$72,109
251	Communications	\$204,000	\$12,560	\$111,927	\$92,073	\$32,971	\$144,899
261	Postage	\$20,000	\$1,191	\$14,926	\$5,074	\$5,074	\$20,000
291	Travel, In-State	\$126,700	\$1,342	\$8,160	\$118,540	\$29,753	\$37,913
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$97,900	\$600	\$17,632	\$80,268	\$23,688	\$41,320
343	Rent - Building And Grounds	\$1,759,900	\$139,719	\$1,252,023	\$507,877	\$256,264	\$1,508,286
382	Interdepartmental Contracts	\$1,912,400	\$123,636	\$1,424,043	\$488,357	\$488,357	\$1,912,400
402	External Contracts	\$137,100	\$141	\$141	\$136,959	\$136,959	\$137,100
428	Consolidated Data Centers	\$356,300	\$17,000	\$262,339	\$93,961	\$59,383	\$321,722
431	Data Processing	\$1,476,800	\$2,767	\$277,831	\$1,198,969	\$1,198,969	\$1,476,800
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$6,542,600</b>	<b>\$310,648</b>	<b>\$3,476,209</b>	<b>\$3,066,391</b>	<b>\$2,306,669</b>	<b>\$5,782,878</b>
	<b>TOTALS</b>	<b>\$10,302,900</b>	<b>\$555,268</b>	<b>\$6,090,524</b>	<b>\$4,212,376</b>	<b>\$2,866,483</b>	<b>\$8,957,007</b>

Percentage of Personal Services Budget Expended 69.5%

Percentage of Operating Expenses & Equipment Expended 53.1%

**Percentage of Total Budget Expended<sup>5</sup> 59.1%**

Percentage of Fiscal Year Completed 83.3%

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

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

7 The Administration Office has created a new Policy Branch to oversee the Authority's policy and procedure functions. As of Dec-16, one position was re-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  
 June 2017  
 Chief of Communications  
 Lisa Marie Alley

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (Jul-Apr) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (May-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$867,800	\$65,923	\$609,195	\$258,605	\$146,793	\$755,989
	Benefits <sup>1</sup>	\$362,600	\$27,699	\$267,028	\$95,572	\$57,830	\$324,858
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,230,400</b>	<b>\$93,622</b>	<b>\$876,223</b>	<b>\$354,177</b>	<b>\$204,623</b>	<b>\$1,080,847</b>
201	General Office Expense <sup>13</sup>	\$5,500	(\$3,205)	\$1,861	\$3,639	\$3,639	\$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	\$717	\$9,377	\$35,623	\$35,623	\$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 <sup>13</sup>	\$500,000	\$34,021	\$133,769	\$366,231	\$366,231	\$500,000
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$702,700</b>	<b>\$31,533</b>	<b>\$145,008</b>	<b>\$557,692</b>	<b>\$557,692</b>	<b>\$702,700</b>
	<b>TOTALS</b>	<b>\$1,933,100</b>	<b>\$125,155</b>	<b>\$1,021,231</b>	<b>\$911,869</b>	<b>\$762,316</b>	<b>\$1,783,547</b>

Percentage of Personal Services Budget Expended 71.2%

Percentage of Operating Expenses & Equipment Expended 20.6%

**Percentage of Total Budget Expended<sup>5</sup> 52.8%**

Percentage of Fiscal Year Completed 83.3%

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

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

13 Net expenditures of (\$3,205) are due to a coding correction of \$3,400 and monthly incremental expenses of \$195. The coding correction properly classifies prior month expenditures under External Contracts.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (Jul-Apr) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (May-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$3,689,400	\$295,643	\$2,827,623	\$861,777	\$622,200	\$3,449,823
	Benefits <sup>1</sup>	\$1,847,000	\$142,986	\$1,382,575	\$464,425	\$300,984	\$1,683,558
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,536,400</b>	<b>\$438,629</b>	<b>\$4,210,198</b>	<b>\$1,326,202</b>	<b>\$923,183</b>	<b>\$5,133,381</b>
201	General Office Expense <sup>11</sup>	\$6,600	\$816	\$2,858	\$3,742	\$3,742	\$6,600
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 <sup>4</sup>	\$9,500	\$529	\$6,551	\$2,949	\$2,949	\$9,500
311	Travel, Out-Of-State	\$4,100	\$0	\$0	\$4,100	\$683	\$683
331	Training <sup>4</sup>	\$6,300	\$0	\$0	\$6,300	\$906	\$906
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$24,000	\$0	\$9,055	\$14,945	\$14,945	\$24,000
402	External Contracts <sup>11</sup>	\$998,400	\$0	\$2,960	\$995,440	\$995,440	\$998,400
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$1,048,900</b>	<b>\$1,345</b>	<b>\$21,424</b>	<b>\$1,027,476</b>	<b>\$1,018,666</b>	<b>\$1,040,090</b>
	<b>TOTALS</b>	<b>\$6,585,300</b>	<b>\$439,974</b>	<b>\$4,231,622</b>	<b>\$2,353,678</b>	<b>\$1,941,849</b>	<b>\$6,173,471</b>

Percentage of Personal Services Budget Expended 76.0%

Percentage of Operating Expenses & Equipment Expended 2.0%

**Percentage of Total Budget Expended<sup>5</sup> 64.3%**

Percentage of Fiscal Year Completed 83.3%

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

4 A Transfer of Budget Allotment (TBA) took place to accommodate future travel funding needs. To accommodate this funding need, \$3,500 was transferred from Training to Travel, In-State, resulting in a net-zero impact to the FY2016-17 budget. The TBA was reported in the May-17 reporting cycle (Mar-17 Data).

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

11 A Transfer of Budget Allotment (TBA) took place to accommodate the cost of procuring office equipment. To accommodate this funding need, \$1,600 was transferred from External Contracts to General Expense, resulting in a net-zero impact to the FY2016-17 budget.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (Jul-Apr) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (May-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$1,056,600	\$84,932	\$796,066	\$260,534	\$169,251	\$965,317
	Benefits <sup>1</sup>	\$444,600	\$37,039	\$341,390	\$103,210	\$69,945	\$411,334
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,501,200</b>	<b>\$121,971</b>	<b>\$1,137,456</b>	<b>\$363,744</b>	<b>\$239,196</b>	<b>\$1,376,651</b>
201	General Office Expense	\$15,000	\$0	\$3,459	\$11,541	\$11,541	\$15,000
239	Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
241	Printing	\$0	\$0	\$0	\$0	\$0	\$0
251	Communications	\$0	\$0	\$0	\$0	\$0	\$0
261	Postage	\$0	\$0	\$0	\$0	\$0	\$0
291	Travel, In-State	\$20,000	\$663	\$7,784	\$12,216	\$12,216	\$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	\$1,817	\$2,529
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$1,476,000	\$22,345	\$551,886	\$924,114	\$924,114	\$1,476,000
402	External Contracts	\$50,000	\$0	\$0	\$50,000	\$50,000	\$50,000
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$1,578,100</b>	<b>\$23,008</b>	<b>\$563,841</b>	<b>\$1,014,259</b>	<b>\$1,005,887</b>	<b>\$1,569,729</b>
	<b>TOTALS</b>	<b>\$3,079,300</b>	<b>\$144,979</b>	<b>\$1,701,297</b>	<b>\$1,378,003</b>	<b>\$1,245,083</b>	<b>\$2,946,380</b>

Percentage of Personal Services Budget Expended 75.8%

Percentage of Operating Expenses & Equipment Expended 35.7%

**Percentage of Total Budget Expended<sup>5</sup> 55.2%**

Percentage of Fiscal Year Completed 83.3%

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

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



California High-Speed Rail Authority  
 FY2016-17 Budget & Expenditure Summary  
 Program Delivery Office  
 June 2017  
 Interim Program Director  
 Mark Zehnder (RDP)

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (Jul-Apr) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (May-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1, 7, 8</sup>	\$7,161,900	\$506,073	\$5,132,632	\$2,029,268	\$1,201,087	\$6,333,720
	Benefits <sup>1, 7, 8</sup>	\$3,212,800	\$235,494	\$2,323,652	\$889,148	\$521,814	\$2,845,465
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,374,700</b>	<b>\$741,567</b>	<b>\$7,456,284</b>	<b>\$2,918,416</b>	<b>\$1,722,901</b>	<b>\$9,179,185</b>
201	General Office Expense	\$91,200	\$660	\$15,411	\$75,789	\$15,200	\$30,611
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	\$15,782	\$115,920	\$184,080	\$184,080	\$300,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$33,000	\$1,355	\$3,050	\$29,950	\$29,950	\$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	\$100	\$100	\$9,300	\$1,567	\$1,667
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$433,600</b>	<b>\$17,897</b>	<b>\$134,480</b>	<b>\$299,120</b>	<b>\$230,797</b>	<b>\$365,277</b>
	<b>TOTALS</b>	<b>\$10,808,300</b>	<b>\$759,464</b>	<b>\$7,590,764</b>	<b>\$3,217,536</b>	<b>\$1,953,698</b>	<b>\$9,544,462</b>

Percentage of Personal Services Budget Expended 71.9%

Percentage of Operating Expenses & Equipment Expended 31.0%

**Percentage of Total Budget Expended<sup>5</sup> 70.2%**

Percentage of Fiscal Year Completed 83.3%

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

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

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

8 One Senior Transportation Engineer position, from the Program Delivery Office, was reclassified to Chief of Board Management (CEA - A) in the Executive Office. The reclass was recorded in the May-17 reporting cycle (Mar-17 Data).



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (Jul-Apr) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (May-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$1,071,900	\$77,299	\$690,667	\$381,233	\$236,093	\$926,760
	Benefits <sup>1</sup>	\$500,200	\$38,832	\$338,943	\$161,257	\$88,439	\$427,382
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,572,100</b>	<b>\$116,131</b>	<b>\$1,029,610</b>	<b>\$542,490</b>	<b>\$324,533</b>	<b>\$1,354,142</b>
201	General Office Expense	\$6,500	\$980	\$980	\$5,520	\$1,083	\$2,063
239	Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
241	Printing	\$0	\$0	\$0	\$0	\$0	\$0
251	Communications	\$0	\$0	\$0	\$0	\$0	\$0
261	Postage	\$0	\$0	\$0	\$0	\$0	\$0
291	Travel, In-State	\$22,100	\$0	\$2,569	\$19,531	\$19,531	\$22,100
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$13,000	\$0	\$6,981	\$6,019	\$6,019	\$13,000
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$41,600</b>	<b>\$980</b>	<b>\$10,530</b>	<b>\$31,070</b>	<b>\$26,634</b>	<b>\$37,163</b>
	<b>TOTALS</b>	<b>\$1,613,700</b>	<b>\$117,111</b>	<b>\$1,040,139</b>	<b>\$573,561</b>	<b>\$351,166</b>	<b>\$1,391,306</b>

Percentage of Personal Services Budget Expended 65.5%

Percentage of Operating Expenses & Equipment Expended 25.3%

**Percentage of Total Budget Expended<sup>5</sup> 64.5%**

Percentage of Fiscal Year Completed 83.3%

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

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





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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (Jul-Apr) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (May-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$552,400	\$40,842	\$397,430	\$154,970	\$91,595	\$489,025
	Benefits <sup>1</sup>	\$258,300	\$18,826	\$174,530	\$83,770	\$40,270	\$214,800
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$810,700</b>	<b>\$59,668</b>	<b>\$571,960</b>	<b>\$238,740</b>	<b>\$131,865</b>	<b>\$703,825</b>
201	General Office Expense	\$3,000	\$0	\$461	\$2,539	\$500	\$961
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	\$471	\$13,063	\$4,937	\$4,937	\$18,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$1,200	\$0	\$0	\$1,200	\$1,200	\$1,200
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$22,200</b>	<b>\$471</b>	<b>\$13,524</b>	<b>\$8,676</b>	<b>\$6,637</b>	<b>\$20,161</b>
	<b>TOTALS</b>	<b>\$832,900</b>	<b>\$60,139</b>	<b>\$585,484</b>	<b>\$247,416</b>	<b>\$138,502</b>	<b>\$723,986</b>

Percentage of Personal Services Budget Expended 70.6%

Percentage of Operating Expenses & Equipment Expended 60.9%

**Percentage of Total Budget Expended<sup>5</sup> 70.3%**

Percentage of Fiscal Year Completed 83.3%

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

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



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (Jul-Apr) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (May-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$878,300	\$56,357	\$509,213	\$369,087	\$138,398	\$647,611
	Benefits <sup>1</sup>	\$410,500	\$27,186	\$250,534	\$159,966	\$67,328	\$317,862
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,288,800</b>	<b>\$83,543</b>	<b>\$759,747</b>	<b>\$529,053</b>	<b>\$205,725</b>	<b>\$965,472</b>
201	General Office Expense	\$4,500	\$1,181	\$1,944	\$2,556	\$750	\$2,694
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	\$1,007	\$14,136	\$3,864	\$3,864	\$18,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$1,800	\$0	\$0	\$1,800	\$1,800	\$1,800
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$24,300</b>	<b>\$2,188</b>	<b>\$16,080</b>	<b>\$8,220</b>	<b>\$6,414</b>	<b>\$22,494</b>
	<b>TOTALS</b>	<b>\$1,313,100</b>	<b>\$85,731</b>	<b>\$775,827</b>	<b>\$537,273</b>	<b>\$212,140</b>	<b>\$987,966</b>

Percentage of Personal Services Budget Expended 58.9%

Percentage of Operating Expenses & Equipment Expended 66.2%

**Percentage of Total Budget Expended<sup>5</sup> 59.1%**

Percentage of Fiscal Year Completed 83.3%

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

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



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (Jul-Apr) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (May-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$506,900	\$24,268	\$254,028	\$252,872	\$90,374	\$344,402
	Benefits <sup>1</sup>	\$249,700	\$10,616	\$108,548	\$141,152	\$38,305	\$146,852
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$756,600</b>	<b>\$34,884</b>	<b>\$362,576</b>	<b>\$394,024</b>	<b>\$128,679</b>	<b>\$491,255</b>
201	General Office Expense	\$2,500	\$0	\$50	\$2,450	\$417	\$467
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	\$363	\$2,119	\$21,881	\$21,881	\$24,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$2,000	\$0	\$71	\$1,930	\$1,930	\$2,000
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$28,500</b>	<b>\$363</b>	<b>\$2,240</b>	<b>\$26,260</b>	<b>\$24,227</b>	<b>\$26,467</b>
	<b>TOTALS</b>	<b>\$785,100</b>	<b>\$35,247</b>	<b>\$364,816</b>	<b>\$420,285</b>	<b>\$152,906</b>	<b>\$517,721</b>

Percentage of Personal Services Budget Expended 47.9%

Percentage of Operating Expenses & Equipment Expended 7.9%

**Percentage of Total Budget Expended<sup>5</sup> 46.5%**

Percentage of Fiscal Year Completed 83.3%

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

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



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (Jul-Apr)	Total Remaining Budget	FY2016-17 Forecast (May-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$353,800	\$30,009	\$285,722	\$68,078	\$56,434	\$342,156
	Benefits <sup>1</sup>	\$166,500	\$14,295	\$138,308	\$28,192	\$25,792	\$164,100
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$520,300</b>	<b>\$44,304</b>	<b>\$424,030</b>	<b>\$96,270</b>	<b>\$82,226</b>	<b>\$506,256</b>
201	General Office Expense	\$2,000	\$0	\$0	\$2,000	\$333	\$333
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	\$605	\$2,181	\$7,819	\$7,819	\$10,000
311	Travel, Out-Of-State	\$11,500	\$1,471	\$1,471	\$10,029	\$10,029	\$11,500
331	Training	\$800	\$0	\$0	\$800	\$800	\$800
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$24,300</b>	<b>\$2,076</b>	<b>\$3,652</b>	<b>\$20,648</b>	<b>\$18,981</b>	<b>\$22,633</b>
	<b>TOTALS</b>	<b>\$544,600</b>	<b>\$46,380</b>	<b>\$427,682</b>	<b>\$116,918</b>	<b>\$101,207</b>	<b>\$528,889</b>

Percentage of Personal Services Budget Expended 81.5%

Percentage of Operating Expenses & Equipment Expended 15.0%

**Percentage of Total Budget Expended 78.5%**

Percentage of Fiscal Year Completed 83.3%

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



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

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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (Jul-Apr)	Total Remaining Budget	FY2016-17 Forecast (May-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1,9</sup>	\$114,800	\$9,853	\$97,669	\$17,131	\$19,132	\$116,801
	Benefits <sup>1,9</sup>	\$46,700	\$4,631	\$45,424	\$1,276	\$7,328	\$52,752
	<b>TOTAL PERSONAL SERVICES<sup>9</sup></b>	<b>\$161,500</b>	<b>\$14,484</b>	<b>\$143,093</b>	<b>\$18,407</b>	<b>\$26,460</b>	<b>\$169,553</b>
201	General Office Expense	\$500	\$0	\$0	\$500	\$83	\$83
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	\$32	\$110	\$3,890	\$667	\$777
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$200	\$0	\$0	\$200	\$200	\$200
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$4,700</b>	<b>\$32</b>	<b>\$110</b>	<b>\$4,590</b>	<b>\$950</b>	<b>\$1,060</b>
	<b>TOTALS<sup>9</sup></b>	<b>\$166,200</b>	<b>\$14,516</b>	<b>\$143,203</b>	<b>\$22,997</b>	<b>\$27,410</b>	<b>\$170,613</b>

Percentage of Personal Services Budget Expended 88.6%

Percentage of Operating Expenses & Equipment Expended 2.3%

**Percentage of Total Budget Expended 86.2%**

Percentage of Fiscal Year Completed 83.3%

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.

9 The Strategic Initiatives Office, which is fully staffed, shows YTD Expenditures and Forecasts of \$171K, \$5K more than the budget of \$166K. Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (Jul-Apr)	Total Remaining Budget	FY2016-17 Forecast (May-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1, 10</sup>	\$599,600	\$50,405	\$502,883	\$96,717	\$99,934	\$602,817
	Benefits <sup>1</sup>	\$274,000	\$23,318	\$227,153	\$46,847	\$44,991	\$272,143
	<b>TOTAL PERSONAL SERVICES<sup>10</sup></b>	<b>\$873,600</b>	<b>\$73,723</b>	<b>\$730,036</b>	<b>\$143,564</b>	<b>\$144,924</b>	<b>\$874,960</b>
201	General Office Expense	\$6,000	\$0	\$0	\$6,000	\$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	\$20,000	\$0	\$628	\$19,372	\$19,372	\$20,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$800	\$0	\$420	\$380	\$380	\$800
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$26,800</b>	<b>\$0</b>	<b>\$1,048</b>	<b>\$25,752</b>	<b>\$20,752</b>	<b>\$21,800</b>
	<b>TOTALS</b>	<b>\$900,400</b>	<b>\$73,723</b>	<b>\$731,084</b>	<b>\$169,316</b>	<b>\$165,676</b>	<b>\$896,760</b>

Percentage of Personal Services Budget Expended 83.6%

Percentage of Operating Expenses & Equipment Expended 3.9%

**Percentage of Total Budget Expended 81.2%**

Percentage of Fiscal Year Completed 83.3%

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.

10 The Risk Management and Project Controls Office, which is fully staffed, shows Salaries and Wages YTD forecast and expenditures of \$603K, \$3K more than the budget of \$600K. Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time.



California High-Speed Rail Authority  
 FY2016-17 Budget & Expenditure Summary  
 Rail Operations and Maintenance Office

June 2017  
 Chief of Rail Operations  
 Frank Vacca

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (Apr)	YTD Expenditures (Jul-Apr) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (May-Jun)	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$1,632,200	\$90,954	\$935,853	\$696,347	\$288,788	\$1,224,641
	Benefits <sup>1</sup>	\$653,200	\$35,412	\$353,927	\$299,273	\$105,738	\$459,665
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,285,400</b>	<b>\$126,366</b>	<b>\$1,289,780</b>	<b>\$995,620</b>	<b>\$394,526</b>	<b>\$1,684,306</b>
201	General Office Expense <sup>12</sup>	\$71,500	\$674	\$2,159	\$69,341	\$11,917	\$14,076
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 <sup>12</sup>	\$25,000	\$1,226	\$7,031	\$17,969	\$4,167	\$11,198
311	Travel, Out-Of-State <sup>12</sup>	\$18,300	\$1,067	\$4,054	\$14,246	\$3,050	\$7,104
331	Training <sup>12</sup>	\$21,600	\$0	\$50	\$21,550	\$2,532	\$2,582
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$136,400</b>	<b>\$2,967</b>	<b>\$13,294</b>	<b>\$123,106</b>	<b>\$21,665</b>	<b>\$34,959</b>
	<b>TOTALS</b>	<b>\$2,421,800</b>	<b>\$129,333</b>	<b>\$1,303,074</b>	<b>\$1,118,726</b>	<b>\$416,192</b>	<b>\$1,719,265</b>

Percentage of Personal Services Budget Expended 56.4%

Percentage of Operating Expenses & Equipment Expended 9.7%

**Percentage of Total Budget Expended<sup>5</sup> 53.8%**

Percentage of Fiscal Year Completed 83.3%

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

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

12 A Transfer of Budget Allotment (TBA) was completed to add \$65,000 to General Office Expense to accommodate a multi-year membership. The funding need was accommodated by transferring \$25,000 from Travel In-State, \$15,000 from Travel Out-of-State, and \$25,000 from Training. This transfer resulted in a net-zero impact to the FY2016-17 budget.