



California High-Speed Rail Authority  
 FY2016-17 Budget & Expenditure Summary  
 Executive Summary - All Offices  
 July 2017  
 Interim Chief Executive Officer  
 Thomas Fellenz

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (Jul-May) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (Jun) <sup>4</sup>	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$21,918,600	\$1,725,017	\$17,190,078	\$4,728,522	\$1,760,006	\$18,950,084
	Benefits <sup>1</sup>	\$9,986,900	\$718,928	\$7,769,171	\$2,217,729	\$753,016	\$8,522,187
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$31,905,500</b>	<b>\$2,443,945</b>	<b>\$24,959,249</b>	<b>\$6,946,251</b>	<b>\$2,513,022</b>	<b>\$27,472,271</b>
201	General Office Expense <sup>11, 12</sup>	\$560,800	\$1,640	\$85,250	\$475,550	\$52,536	\$137,786
239	Board Costs <sup>2,3</sup>	\$175,600	\$100	\$35,762	\$139,838	\$4,050	\$39,812
241	Printing	\$113,000	\$0	\$53,276	\$59,724	\$9,417	\$62,692
251	Communications	\$204,000	\$5,099	\$117,026	\$86,974	\$16,486	\$133,512
261	Postage	\$20,000	\$1,022	\$15,948	\$4,052	\$4,052	\$20,000
291	Travel, In-State <sup>12</sup>	\$701,300	\$59,494	\$268,957	\$432,343	\$78,707	\$347,664
311	Travel, Out-Of-State <sup>12</sup>	\$59,800	\$1,828	\$17,888	\$41,912	\$10,092	\$27,980
331	Training <sup>12</sup>	\$192,700	\$1,400	\$30,315	\$162,385	\$23,798	\$54,113
343	Rent - Building And Grounds	\$1,759,900	\$123,431	\$1,375,454	\$384,446	\$128,132	\$1,503,586
382	Interdepartmental Contracts	\$3,562,400	\$197,228	\$2,182,212	\$1,380,188	\$226,322	\$2,408,534
402	External Contracts <sup>11</sup>	\$1,694,900	\$14,518	\$151,488	\$1,543,412	\$1,061,290	\$1,212,779
428	Consolidated Data Centers	\$356,300	\$17,000	\$279,339	\$76,961	\$76,961	\$356,300
431	Data Processing	\$1,476,800	\$811	\$278,642	\$1,198,158	\$44,700	\$323,342
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$10,877,500</b>	<b>\$423,572</b>	<b>\$4,891,557</b>	<b>\$5,985,943</b>	<b>\$1,736,541</b>	<b>\$6,628,098</b>
	<b>TOTALS</b>	<b>\$42,783,000</b>	<b>\$2,867,516</b>	<b>\$29,850,806</b>	<b>\$12,932,194</b>	<b>\$4,249,563</b>	<b>\$34,100,369</b>

Percentage of Personal Services Budget Expended 78.2%

Percentage of Operating Expenses & Equipment Expended 45.0%

**Percentage of Total Budget Expended<sup>5</sup> 69.8%**

Percentage of Fiscal Year Completed 91.7%

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

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

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

4 Forecast has been updated to reflect prior expenditure burn rates.

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. The TBA was reported in the June-17 reporting cycle (Apr-17 data).

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. The TBA was reported in the June-17 reporting cycle (Apr-17 data).



California High-Speed Rail Authority  
 FY2016-17 Budget & Expenditure Summary  
 Executive Office  
 July 2017  
 Interim Chief Executive Officer  
 Thomas Fellenz

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (Jul-May) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (Jun) <sup>4</sup>	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1, 6</sup>	\$866,900	\$65,366	\$723,853	\$143,047	\$71,182	\$795,035
	Benefits <sup>1, 6</sup>	\$366,600	\$25,564	\$277,913	\$88,687	\$29,145	\$307,058
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,233,500</b>	<b>\$90,930</b>	<b>\$1,001,767</b>	<b>\$231,733</b>	<b>\$100,327</b>	<b>\$1,102,093</b>
201	General Office Expense	\$7,500	\$0	\$516	\$6,984	\$625	\$1,141
239	Board Costs <sup>2,3</sup>	\$175,600	\$100	\$35,762	\$139,838	\$4,050	\$39,812
241	Printing	\$0	\$0	\$0	\$0	\$0	\$0
251	Communications	\$0	\$0	\$0	\$0	\$0	\$0
261	Postage	\$0	\$0	\$0	\$0	\$0	\$0
291	Travel, In-State	\$59,000	\$3,466	\$23,300	\$35,700	\$5,000	\$28,300
311	Travel, Out-Of-State	\$19,700	\$1,828	\$12,363	\$7,337	\$5,700	\$18,063
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>\$5,395</b>	<b>\$71,940</b>	<b>\$190,860</b>	<b>\$16,375</b>	<b>\$88,315</b>
	<b>TOTALS</b>	<b>\$1,496,300</b>	<b>\$96,325</b>	<b>\$1,073,707</b>	<b>\$422,593</b>	<b>\$116,702</b>	<b>\$1,190,408</b>

Percentage of Personal Services Budget Expended 81.2%

Percentage of Operating Expenses & Equipment Expended 27.4%

**Percentage of Total Budget Expended<sup>5</sup> 71.8%**

Percentage of Fiscal Year Completed 91.7%

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 (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 Forecast has been updated to reflect prior expenditure burn rates.

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  
 July 2017  
 Chief Administrative Officer  
 Rosemary Sidley

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (Jul-May) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (Jun) <sup>4</sup>	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1,7</sup>	\$2,566,100	\$215,831	\$1,983,423	\$582,677	\$220,845	\$2,204,268
	Benefits <sup>1,7</sup>	\$1,194,200	\$82,767	\$928,658	\$265,542	\$89,930	\$1,018,588
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,760,300</b>	<b>\$298,598</b>	<b>\$2,912,081</b>	<b>\$848,219</b>	<b>\$310,775</b>	<b>\$3,222,856</b>
201	General Office Expense	\$338,500	\$455	\$54,367	\$284,133	\$28,208	\$82,575
239	Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
241	Printing	\$113,000	\$0	\$53,276	\$59,724	\$9,417	\$62,692
251	Communications	\$204,000	\$5,099	\$117,026	\$86,974	\$16,486	\$133,512
261	Postage	\$20,000	\$1,022	\$15,948	\$4,052	\$4,052	\$20,000
291	Travel, In-State	\$126,700	\$2,843	\$11,003	\$115,697	\$3,000	\$14,003
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$97,900	\$1,200	\$18,832	\$79,068	\$5,000	\$23,832
343	Rent - Building And Grounds	\$1,759,900	\$123,431	\$1,375,454	\$384,446	\$128,132	\$1,503,586
382	Interdepartmental Contracts	\$1,912,400	\$149,284	\$1,573,327	\$339,073	\$166,495	\$1,739,822
402	External Contracts	\$137,100	\$0	\$141	\$136,959	\$141	\$282
428	Consolidated Data Centers	\$356,300	\$17,000	\$279,339	\$76,961	\$76,961	\$356,300
431	Data Processing	\$1,476,800	\$811	\$278,642	\$1,198,158	\$44,700	\$323,342
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$6,542,600</b>	<b>\$301,145</b>	<b>\$3,777,354</b>	<b>\$2,765,246</b>	<b>\$482,591</b>	<b>\$4,259,945</b>
	<b>TOTALS</b>	<b>\$10,302,900</b>	<b>\$599,743</b>	<b>\$6,689,435</b>	<b>\$3,613,465</b>	<b>\$793,366</b>	<b>\$7,482,802</b>

Percentage of Personal Services Budget Expended 77.4%

Percentage of Operating Expenses & Equipment Expended 57.7%

**Percentage of Total Budget Expended<sup>5</sup> 64.9%**

Percentage of Fiscal Year Completed 91.7%

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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  
 July 2017  
 Chief of Communications  
 Lisa Marie Alley

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (Jul-May) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (Jun) <sup>4</sup>	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1, 13</sup>	\$929,900	\$79,107	\$688,302	\$241,598	\$78,576	\$766,878
	Benefits <sup>1, 13</sup>	\$391,800	\$28,431	\$295,459	\$96,341	\$31,116	\$326,575
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,321,700</b>	<b>\$107,538</b>	<b>\$983,761</b>	<b>\$337,939</b>	<b>\$109,692</b>	<b>\$1,093,453</b>
201	General Office Expense	\$5,500	\$550	\$2,411	\$3,089	\$1,000	\$3,411
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	\$3,917	\$13,294	\$31,706	\$4,000	\$17,294
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$2,200	\$0	\$0	\$2,200	\$1,000	\$1,000
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$150,000	\$0	\$0	\$150,000	\$0	\$0
402	External Contracts <sup>13</sup>	\$500,000	\$14,518	\$148,287	\$351,713	\$14,926	\$163,213
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>\$18,985</b>	<b>\$163,993</b>	<b>\$538,707</b>	<b>\$20,926</b>	<b>\$184,919</b>
	<b>TOTALS</b>	<b>\$2,024,400</b>	<b>\$126,523</b>	<b>\$1,147,754</b>	<b>\$876,646</b>	<b>\$130,618</b>	<b>\$1,278,372</b>

Percentage of Personal Services Budget Expended 74.4%

Percentage of Operating Expenses & Equipment Expended 23.3%

**Percentage of Total Budget Expended<sup>5</sup> 56.7%**

Percentage of Fiscal Year Completed 91.7%

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4 Forecast has been updated to reflect prior expenditure burn rates.

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

13 In the beginning of 2017, an Associate Governmental Program Analyst was relocated from Rail Operations and Maintenance to the Communications Office, resulting in a shift of \$91K in budget.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (Jul-May) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (Jun) <sup>4</sup>	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$3,689,400	\$336,897	\$3,164,520	\$524,880	\$338,956	\$3,503,476
	Benefits <sup>1</sup>	\$1,847,000	\$136,787	\$1,519,362	\$327,638	\$138,464	\$1,657,826
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,536,400</b>	<b>\$473,684</b>	<b>\$4,683,882</b>	<b>\$852,518</b>	<b>\$477,420</b>	<b>\$5,161,302</b>
201	General Office Expense <sup>11</sup>	\$6,600	\$540	\$3,398	\$3,202	\$3,202	\$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	\$9,500	\$0	\$6,551	\$2,949	\$2,949	\$9,500
311	Travel, Out-Of-State	\$4,100	\$0	\$0	\$4,100	\$342	\$342
331	Training	\$6,300	\$0	\$0	\$6,300	\$453	\$453
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>\$540</b>	<b>\$21,964</b>	<b>\$1,026,936</b>	<b>\$1,017,331</b>	<b>\$1,039,295</b>
	<b>TOTALS</b>	<b>\$6,585,300</b>	<b>\$474,224</b>	<b>\$4,705,846</b>	<b>\$1,879,454</b>	<b>\$1,494,751</b>	<b>\$6,200,597</b>

Percentage of Personal Services Budget Expended 84.6%

Percentage of Operating Expenses & Equipment Expended 2.1%

**Percentage of Total Budget Expended<sup>5</sup> 71.5%**

Percentage of Fiscal Year Completed 91.7%

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4 Forecast has been updated to reflect prior expenditure burn rates.

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. The TBA was reported in the June-17 reporting cycle (Apr-17 data).



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (Jul-May) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (Jun) <sup>4</sup>	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$1,056,600	\$92,833	\$888,899	\$167,701	\$92,833	\$981,732
	Benefits <sup>1</sup>	\$444,600	\$37,440	\$378,830	\$65,770	\$38,942	\$417,772
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,501,200</b>	<b>\$130,273</b>	<b>\$1,267,728</b>	<b>\$233,472</b>	<b>\$131,775</b>	<b>\$1,399,503</b>
201	General Office Expense	\$15,000	\$0	\$3,459	\$11,541	\$3,500	\$6,959
239	Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
241	Printing	\$0	\$0	\$0	\$0	\$0	\$0
251	Communications	\$0	\$0	\$0	\$0	\$0	\$0
261	Postage	\$0	\$0	\$0	\$0	\$0	\$0
291	Travel, In-State	\$20,000	\$2,172	\$9,956	\$10,044	\$2,200	\$12,156
311	Travel, Out-Of-State	\$6,200	\$0	\$0	\$6,200	\$1,000	\$1,000
331	Training	\$10,900	\$0	\$712	\$10,188	\$908	\$1,620
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$1,476,000	\$47,944	\$599,830	\$876,170	\$44,882	\$644,712
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>\$50,116</b>	<b>\$613,957</b>	<b>\$964,143</b>	<b>\$102,490</b>	<b>\$716,448</b>
	<b>TOTALS</b>	<b>\$3,079,300</b>	<b>\$180,389</b>	<b>\$1,881,686</b>	<b>\$1,197,614</b>	<b>\$234,265</b>	<b>\$2,115,951</b>

Percentage of Personal Services Budget Expended 84.4%

Percentage of Operating Expenses & Equipment Expended 38.9%

**Percentage of Total Budget Expended<sup>5</sup> 61.1%**

Percentage of Fiscal Year Completed 91.7%

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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (Jul-May) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (Jun) <sup>4</sup>	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1, 7, 8</sup>	\$7,161,900	\$533,858	\$5,666,490	\$1,495,410	\$535,537	\$6,202,027
	Benefits <sup>1, 7, 8</sup>	\$3,212,800	\$243,117	\$2,566,762	\$646,038	\$245,346	\$2,812,108
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,374,700</b>	<b>\$776,975</b>	<b>\$8,233,252</b>	<b>\$2,141,448</b>	<b>\$780,883</b>	<b>\$9,014,135</b>
201	General Office Expense	\$91,200	\$95	\$15,506	\$75,694	\$2,000	\$17,506
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	\$26,726	\$142,646	\$157,354	\$28,354	\$171,000
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$33,000	\$0	\$3,050	\$29,950	\$4,095	\$7,145
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	\$100	\$9,300	\$783	\$883
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>\$26,821</b>	<b>\$161,301</b>	<b>\$272,299</b>	<b>\$35,232</b>	<b>\$196,533</b>
	<b>TOTALS</b>	<b>\$10,808,300</b>	<b>\$803,796</b>	<b>\$8,394,553</b>	<b>\$2,413,747</b>	<b>\$816,115</b>	<b>\$9,210,669</b>

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Percentage of Operating Expenses & Equipment Expended 37.2%

**Percentage of Total Budget Expended<sup>5</sup> 77.7%**

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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  
 July 2017  
 Chief Auditor  
 Paula Rivera

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (Jul-May) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (Jun) <sup>4</sup>	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$1,071,900	\$77,947	\$768,614	\$303,286	\$78,309	\$846,923
	Benefits <sup>1</sup>	\$500,200	\$31,020	\$369,963	\$130,237	\$32,366	\$402,329
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,572,100</b>	<b>\$108,967</b>	<b>\$1,138,577</b>	<b>\$433,523</b>	<b>\$110,675</b>	<b>\$1,249,252</b>
201	General Office Expense	\$6,500	\$0	\$980	\$5,520	\$542	\$1,522
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	\$1,176	\$3,745	\$18,355	\$3,000	\$6,745
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$13,000	\$200	\$7,181	\$5,819	\$2,500	\$9,681
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>\$1,376</b>	<b>\$11,906</b>	<b>\$29,694</b>	<b>\$6,042</b>	<b>\$17,947</b>
	<b>TOTALS</b>	<b>\$1,613,700</b>	<b>\$110,343</b>	<b>\$1,150,482</b>	<b>\$463,218</b>	<b>\$116,717</b>	<b>\$1,267,199</b>

Percentage of Personal Services Budget Expended 72.4%

Percentage of Operating Expenses & Equipment Expended 28.6%

**Percentage of Total Budget Expended<sup>5</sup> 71.3%**

Percentage of Fiscal Year Completed 91.7%

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

4 Forecast has been updated to reflect prior expenditure burn rates.

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  
 July 2017  
 Regional Director  
 Ben Tripousis

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (Jul-May) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (Jun) <sup>4</sup>	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$552,400	\$46,663	\$444,093	\$108,307	\$45,945	\$490,037
	Benefits <sup>1</sup>	\$258,300	\$18,455	\$192,985	\$65,315	\$20,205	\$213,190
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$810,700</b>	<b>\$65,118</b>	<b>\$637,078</b>	<b>\$173,622</b>	<b>\$66,149</b>	<b>\$703,227</b>
201	General Office Expense	\$3,000	\$0	\$461	\$2,539	\$250	\$711
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	\$3,729	\$16,792	\$1,208	\$1,208	\$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>\$3,729</b>	<b>\$17,253</b>	<b>\$4,947</b>	<b>\$2,658</b>	<b>\$19,911</b>
	<b>TOTALS</b>	<b>\$832,900</b>	<b>\$68,847</b>	<b>\$654,331</b>	<b>\$178,569</b>	<b>\$68,807</b>	<b>\$723,138</b>

Percentage of Personal Services Budget Expended 78.6%

Percentage of Operating Expenses & Equipment Expended 77.7%

**Percentage of Total Budget Expended<sup>5</sup> 78.6%**

Percentage of Fiscal Year Completed 91.7%

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

4 Forecast has been updated to reflect prior expenditure burn rates.

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  
 July 2017  
 Regional Director  
 Diana Gomez

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (Jul-May) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (Jun) <sup>4</sup>	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$878,300	\$61,047	\$570,260	\$308,040	\$69,199	\$639,459
	Benefits <sup>1</sup>	\$410,500	\$28,141	\$278,675	\$131,825	\$33,664	\$312,339
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,288,800</b>	<b>\$89,188</b>	<b>\$848,935</b>	<b>\$439,865</b>	<b>\$102,863</b>	<b>\$951,798</b>
201	General Office Expense	\$4,500	\$0	\$1,944	\$2,556	\$375	\$2,319
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	\$3,012	\$17,148	\$852	\$852	\$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>\$3,012</b>	<b>\$19,092</b>	<b>\$5,208</b>	<b>\$3,027</b>	<b>\$22,119</b>
	<b>TOTALS</b>	<b>\$1,313,100</b>	<b>\$92,200</b>	<b>\$868,027</b>	<b>\$445,073</b>	<b>\$105,890</b>	<b>\$973,917</b>

Percentage of Personal Services Budget Expended 65.9%

Percentage of Operating Expenses & Equipment Expended 78.6%

**Percentage of Total Budget Expended<sup>5</sup> 66.1%**

Percentage of Fiscal Year Completed 91.7%

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

4 Forecast has been updated to reflect prior expenditure burn rates.

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  
 July 2017  
 Regional Director  
 Michelle Boehm

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (Jul-May) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (Jun) <sup>4</sup>	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$506,900	\$29,247	\$283,275	\$223,625	\$44,069	\$327,344
	Benefits <sup>1</sup>	\$249,700	\$9,567	\$118,115	\$131,585	\$19,150	\$137,265
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$756,600</b>	<b>\$38,814</b>	<b>\$401,390</b>	<b>\$355,210</b>	<b>\$63,219</b>	<b>\$464,609</b>
201	General Office Expense	\$2,500	\$0	\$50	\$2,450	\$208	\$258
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	\$3,402	\$5,521	\$18,479	\$18,479	\$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>\$3,402</b>	<b>\$5,642</b>	<b>\$22,858</b>	<b>\$20,616</b>	<b>\$26,258</b>
	<b>TOTALS</b>	<b>\$785,100</b>	<b>\$42,216</b>	<b>\$407,032</b>	<b>\$378,069</b>	<b>\$83,836</b>	<b>\$490,867</b>

Percentage of Personal Services Budget Expended 53.1%

Percentage of Operating Expenses & Equipment Expended 19.8%

**Percentage of Total Budget Expended<sup>5</sup> 51.8%**

Percentage of Fiscal Year Completed 91.7%

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

4 Forecast has been updated to reflect prior expenditure burn rates.

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  
 July 2017  
 Deputy Director of Legislation  
 Barbara Rooney

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (Jul-May)	Total Remaining Budget	FY2016-17 Forecast (Jun) <sup>4</sup>	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1</sup>	\$353,800	\$35,009	\$320,731	\$33,069	\$33,069	\$353,800
	Benefits <sup>1</sup>	\$166,500	\$14,678	\$152,986	\$13,514	\$13,514	\$166,500
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$520,300</b>	<b>\$49,687</b>	<b>\$473,717</b>	<b>\$46,583</b>	<b>\$46,583</b>	<b>\$520,300</b>
201	General Office Expense	\$2,000	\$0	\$0	\$2,000	\$167	\$167
239	Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
241	Printing	\$0	\$0	\$0	\$0	\$0	\$0
251	Communications	\$0	\$0	\$0	\$0	\$0	\$0
261	Postage	\$0	\$0	\$0	\$0	\$0	\$0
291	Travel, In-State	\$10,000	\$484	\$2,665	\$7,335	\$2,665	\$5,330
311	Travel, Out-Of-State	\$11,500	\$0	\$1,471	\$10,029	\$0	\$1,471
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>\$484</b>	<b>\$4,136</b>	<b>\$20,164</b>	<b>\$3,632</b>	<b>\$7,768</b>
	<b>TOTALS</b>	<b>\$544,600</b>	<b>\$50,171</b>	<b>\$477,853</b>	<b>\$66,747</b>	<b>\$50,215</b>	<b>\$528,068</b>

Percentage of Personal Services Budget Expended 91.0%

Percentage of Operating Expenses & Equipment Expended 17.0%

**Percentage of Total Budget Expended 87.7%**

Percentage of Fiscal Year Completed 91.7%

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

4 Forecast has been updated to reflect prior expenditure burn rates.



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

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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (Jul-May)	Total Remaining Budget	FY2016-17 Forecast (Jun) <sup>4</sup>	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1,9</sup>	\$114,800	\$9,853	\$107,522	\$7,278	\$9,566	\$117,088
	Benefits <sup>1,9</sup>	\$46,700	\$4,631	\$50,055	(\$3,355)	\$3,664	\$53,719
	<b>TOTAL PERSONAL SERVICES<sup>9</sup></b>	<b>\$161,500</b>	<b>\$14,484</b>	<b>\$157,577</b>	<b>\$3,923</b>	<b>\$13,230</b>	<b>\$170,807</b>
201	General Office Expense	\$500	\$0	\$0	\$500	\$42	\$42
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	\$110	\$3,890	\$333	\$443
311	Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
331	Training	\$200	\$0	\$0	\$200	\$200	\$200
343	Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
382	Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0	\$0
402	External Contracts	\$0	\$0	\$0	\$0	\$0	\$0
428	Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
431	Data Processing	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$110</b>	<b>\$4,590</b>	<b>\$575</b>	<b>\$685</b>
	<b>TOTALS<sup>9</sup></b>	<b>\$166,200</b>	<b>\$14,484</b>	<b>\$157,687</b>	<b>\$8,513</b>	<b>\$13,805</b>	<b>\$171,492</b>

Percentage of Personal Services Budget Expended 97.6%

Percentage of Operating Expenses & Equipment Expended 2.3%

**Percentage of Total Budget Expended 94.9%**

Percentage of Fiscal Year Completed 91.7%

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

4 Forecast has been updated to reflect prior expenditure burn rates.

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. Any overages in the budget will be covered with savings from other areas of the administrative budget.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (Jul-May)	Total Remaining Budget	FY2016-17 Forecast (Jun) <sup>4</sup>	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1, 10</sup>	\$599,600	\$50,405	\$553,288	\$46,312	\$49,967	\$603,255
	Benefits <sup>1</sup>	\$274,000	\$23,315	\$250,468	\$23,532	\$22,495	\$272,963
	<b>TOTAL PERSONAL SERVICES<sup>10</sup></b>	<b>\$873,600</b>	<b>\$73,720</b>	<b>\$803,756</b>	<b>\$69,844</b>	<b>\$72,462</b>	<b>\$876,218</b>
201	General Office Expense	\$6,000	\$0	\$0	\$6,000	\$500	\$500
239	Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
241	Printing	\$0	\$0	\$0	\$0	\$0	\$0
251	Communications	\$0	\$0	\$0	\$0	\$0	\$0
261	Postage	\$0	\$0	\$0	\$0	\$0	\$0
291	Travel, In-State	\$20,000	\$1,939	\$2,567	\$17,433	\$2,500	\$5,067
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>\$1,939</b>	<b>\$2,987</b>	<b>\$23,813</b>	<b>\$3,380</b>	<b>\$6,367</b>
	<b>TOTALS</b>	<b>\$900,400</b>	<b>\$75,659</b>	<b>\$806,743</b>	<b>\$93,657</b>	<b>\$75,842</b>	<b>\$882,585</b>

Percentage of Personal Services Budget Expended 92.0%

Percentage of Operating Expenses & Equipment Expended 11.1%

**Percentage of Total Budget Expended 89.6%**

Percentage of Fiscal Year Completed 91.7%

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

4 Forecast has been updated to reflect prior expenditure burn rates.

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. Any overages in the budget will be covered with savings from other areas of the administrative budget.



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

Code Number	Description	FY2016-17 Total Budget	Prior Month Expenditures (May)	YTD Expenditures (Jul-May) <sup>5</sup>	Total Remaining Budget	FY2016-17 Forecast (Jun) <sup>4</sup>	YTD Expenditures & Forecast
003	Salaries and Wages <sup>1, 13</sup>	\$1,570,100	\$90,954	\$1,026,807	\$543,293	\$91,954	\$1,118,761
	Benefits <sup>1, 13</sup>	\$624,000	\$35,015	\$388,942	\$235,058	\$35,015	\$423,957
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,194,100</b>	<b>\$125,969</b>	<b>\$1,415,749</b>	<b>\$778,351</b>	<b>\$126,969</b>	<b>\$1,542,718</b>
201	General Office Expense <sup>12</sup>	\$71,500	\$0	\$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	\$6,628	\$13,659	\$11,341	\$4,167	\$17,826
311	Travel, Out-Of-State <sup>12</sup>	\$18,300	\$0	\$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>\$6,628</b>	<b>\$19,922</b>	<b>\$116,478</b>	<b>\$21,665</b>	<b>\$41,587</b>
	<b>TOTALS</b>	<b>\$2,330,500</b>	<b>\$132,597</b>	<b>\$1,435,671</b>	<b>\$894,829</b>	<b>\$148,634</b>	<b>\$1,584,305</b>

Percentage of Personal Services Budget Expended 64.5%

Percentage of Operating Expenses & Equipment Expended 14.6%

**Percentage of Total Budget Expended<sup>5</sup> 61.6%**

Percentage of Fiscal Year Completed 91.7%

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

4 Forecast has been updated to reflect prior expenditure burn rates.

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. The TBA was reported in the June-17 reporting cycle (Apr-17 data).

13 In the beginning of 2017, an Associate Governmental Program Analyst was relocated from Rail Operations and Maintenance to the Communications Office, resulting in a shift of \$91K in budget.