

Budget Summary

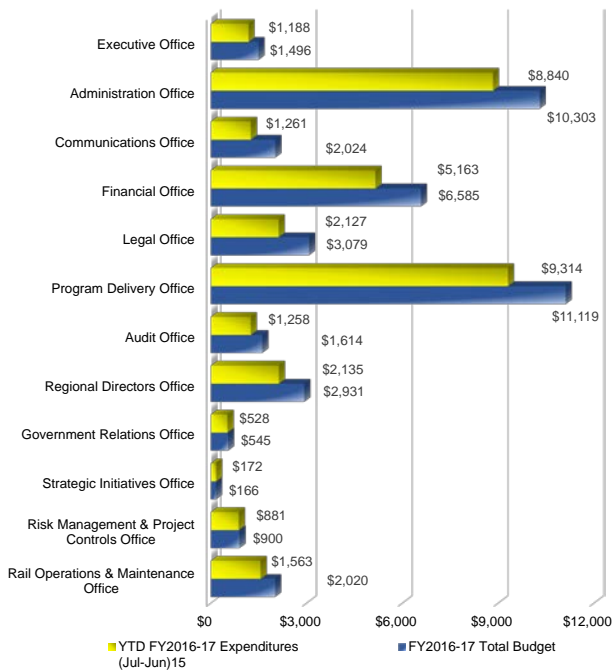
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget <sup>1</sup>	Prior Month Expenditures (Jun)	YTD FY2016-17 Expenditures (Jul-Jun) <sup>15</sup>	Total Remaining Budget	YTD % of Budget Expended <sup>9</sup>	FY 2016-17 Forecast Fiscal Year-End	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office <sup>9</sup>	\$1,496	\$114	\$1,188	\$308	79.4%	\$0	\$1,188
Administration Office <sup>9</sup>	\$10,303	\$2,151	\$8,840	\$1,463	85.8%	\$0	\$8,840
Communications Office <sup>9, 12</sup>	\$2,024	\$113	\$1,261	\$764	62.3%	\$0	\$1,261
Financial Office <sup>9</sup>	\$6,585	\$457	\$5,163	\$1,422	78.4%	\$0	\$5,163
Legal Office <sup>9</sup>	\$3,079	\$245	\$2,127	\$953	69.1%	\$0	\$2,127
Program Delivery Office <sup>9, 16</sup>	\$11,119	\$920	\$9,314	\$1,805	83.8%	\$0	\$9,314
Audit Office <sup>9</sup>	\$1,614	\$207	\$1,258	\$356	77.9%	\$0	\$1,258
Regional Directors Office <sup>9</sup>	\$2,931	\$206	\$2,135	\$796	72.8%	\$0	\$2,135
Government Relations Office	\$545	\$50	\$528	\$17	96.9%	\$0	\$528
Strategic Initiatives Office <sup>9</sup>	\$166	\$14	\$172	(\$6)	103.5%	\$0	\$172
Risk Management & Project Controls Office	\$900	\$74	\$881	\$20	97.8%	\$0	\$881
Rail Operations & Maintenance Office <sup>9, 12, 17</sup>	\$2,020	\$127	\$1,563	\$457	77.4%	\$0	\$1,563
<b>TOTAL<sup>9</sup></b>	<b>\$42,783</b>	<b>\$4,679</b>	<b>\$34,429</b>	<b>\$8,354</b>	<b>80.5%</b>	<b>\$0</b>	<b>\$34,429</b>

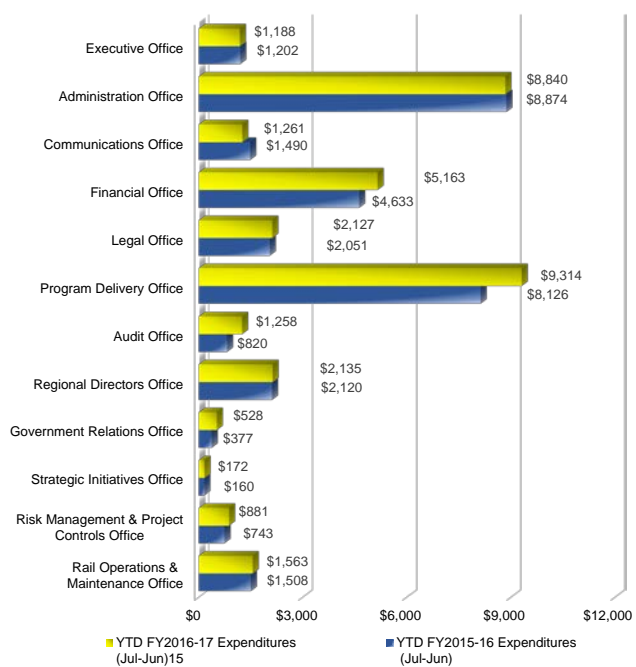
Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Jun)	YTD FY2015-16 Expenditures (Jul-Jun)	Total Remaining Budget	YTD % of Budget Expended	FY 2015-16 Forecast Fiscal Year-End	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$1,235	\$127	\$1,202	\$33	97.3%	\$0	\$1,202
Administrative Office	\$9,007	\$2,501	\$8,874	\$133	98.5%	\$0	\$8,874
Communications Office	\$1,717	\$118	\$1,490	\$227	86.8%	\$0	\$1,490
Financial Office	\$8,850	\$404	\$4,633	\$4,217	52.3%	\$0	\$4,633
Legal Office	\$2,850	\$239	\$2,051	\$798	72.0%	\$0	\$2,051
Program Delivery Office	\$10,181	\$764	\$8,126	\$2,055	79.8%	\$0	\$8,126
Audit Office	\$856	\$70	\$820	\$35	95.8%	\$0	\$820
Regional Directors Office	\$2,925	\$224	\$2,120	\$805	72.5%	\$0	\$2,120
Government Relations Office <sup>2</sup>	\$524	\$43	\$377	\$147	71.9%	\$0	\$377
Strategic Initiatives Office <sup>2, 8</sup>	\$0	\$13	\$160	(\$160)	0.0%	\$0	\$160
Risk Management & Project Controls Office <sup>2</sup>	\$803	\$73	\$743	\$61	92.5%	\$0	\$743
Rail Operations & Maintenance Office <sup>2</sup>	\$2,443	\$133	\$1,508	\$935	61.7%	\$0	\$1,508
<b>TOTAL</b>	<b>\$41,391</b>	<b>\$4,711</b>	<b>\$32,104</b>	<b>\$9,287</b>	<b>77.6%</b>	<b>\$0</b>	<b>\$32,104</b>

Percentage of Fiscal Year Completed 100.0%

Expenditures vs. Total Budget  
FY2016-17 (Jun)



Comparison of YTD  
Expenditures YOY<sup>3</sup> (Jun)



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 This office was created during FY2015-16 as a result of the integrated organizational restructure. Expenditures for this office began as of the May-16 reporting cycle (Mar-16 data).

3 Year-Over-Year

4 The Strategic Initiatives Office, which is fully staffed, shows YTD Expenditures of \$172K, \$6K 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 budget will be covered with savings from other areas of the administrative budget.

8 In FY2015-16 the office contained a blanket position that was not budgeted.

9 YTD % of budget expended is low due to either vacancies and/or under utilization of operating expenses.

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

15 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FISCAL year-end close.

16 Budget increased by \$311k due to two positions from Rail Operations and Maintenance being moved to the Program Delivery Office.

17 Budget decreased by \$311k due to two positions from Rail Operations and Maintenance being moved to the Program Delivery Office.

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



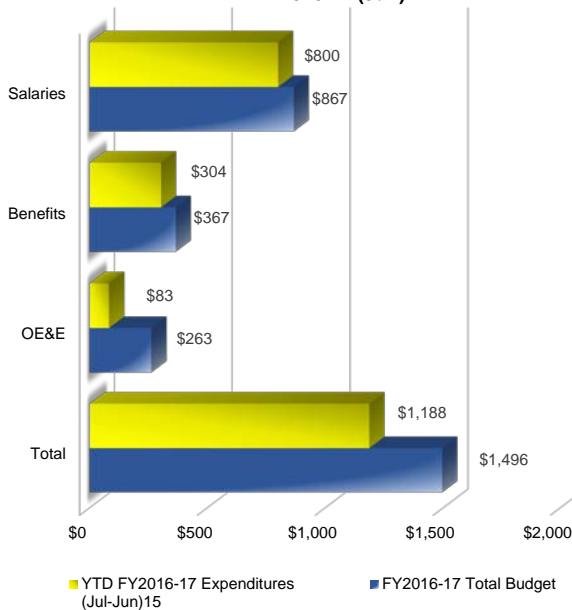
Executive Office

Current Year 2016-17 (\$ in Thousands) <sup>11</sup>	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD FY2016-17 Expenditures (Jul-Jun) <sup>15</sup>	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast Fiscal Year-End	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1, 6</sup>	\$867	\$76	\$800	\$67	92.3%	\$0	\$800
Benefits <sup>1, 6, 9</sup>	\$367	\$26	\$304	\$62	83.0%	\$0	\$304
OE&E <sup>9</sup>	\$263	\$12	\$83	\$179	31.8%	\$0	\$83
<b>TOTAL<sup>9</sup></b>	<b>\$1,496</b>	<b>\$114</b>	<b>\$1,188</b>	<b>\$308</b>	<b>79.4%</b>	<b>\$0</b>	<b>\$1,188</b>

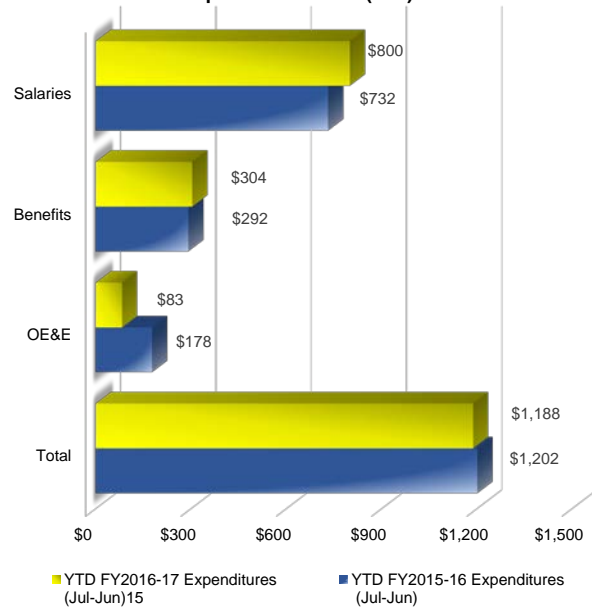
Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Jun)	YTD FY2015-16 Expenditures (Jul-Jun)	Total Remaining Budget	YTD % of Budget Expended	FY 2015-16 Forecast Fiscal Year-End	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$733	\$63	\$732	\$1	99.9%	\$0	\$732
Benefits	\$307	\$24	\$292	\$15	95.1%	\$0	\$292
OE&E	\$195	\$40	\$178	\$17	91.3%	\$0	\$178
<b>TOTAL</b>	<b>\$1,235</b>	<b>\$127</b>	<b>\$1,202</b>	<b>\$33</b>	<b>97.3%</b>	<b>\$0</b>	<b>\$1,202</b>

Percentage of Fiscal Year Completed 100.0%

Expenditures vs. Total Budget  
FY2016-17 (Jun)



Comparison of YTD  
Expenditures YOY<sup>3</sup> (Jun)



- 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.
- 3 Year-Over-Year
- 6 In the beginning of 2017, the Authority created a Chief Operating Officer position by reclassing a Special Assistant position in the Executive Office.
- 9 YTD % of budget expended is low due to either vacancies and/or under utilization of operating expenses.
- 11 Totals may differ, plus or minus \$1K, due to rounding.
- 15 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FI\$Cal year-end close.

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



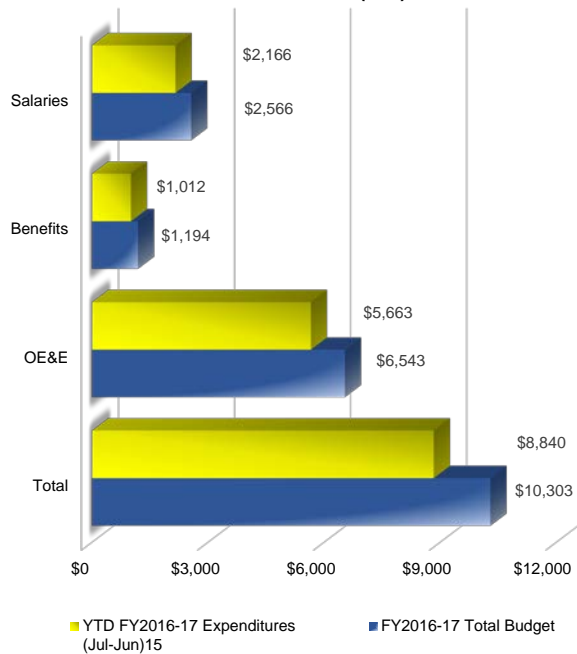
**Administration Office**

Current Year 2016-17 (\$ in Thousands) <sup>11</sup>	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD FY2016-17 Expenditures (Jul-Jun) <sup>15</sup>	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast Fiscal Year-End	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1, 5, 9</sup>	\$2,566	\$183	\$2,166	\$401	84.4%	\$0	\$2,166
Benefits <sup>1, 5, 9</sup>	\$1,194	\$83	\$1,012	\$183	84.7%	\$0	\$1,012
OE&E <sup>9</sup>	\$6,543	\$1,886	\$5,663	\$880	86.6%	\$0	\$5,663
<b>TOTAL<sup>9</sup></b>	<b>\$10,303</b>	<b>\$2,151</b>	<b>\$8,840</b>	<b>\$1,463</b>	<b>85.8%</b>	<b>\$0</b>	<b>\$8,840</b>

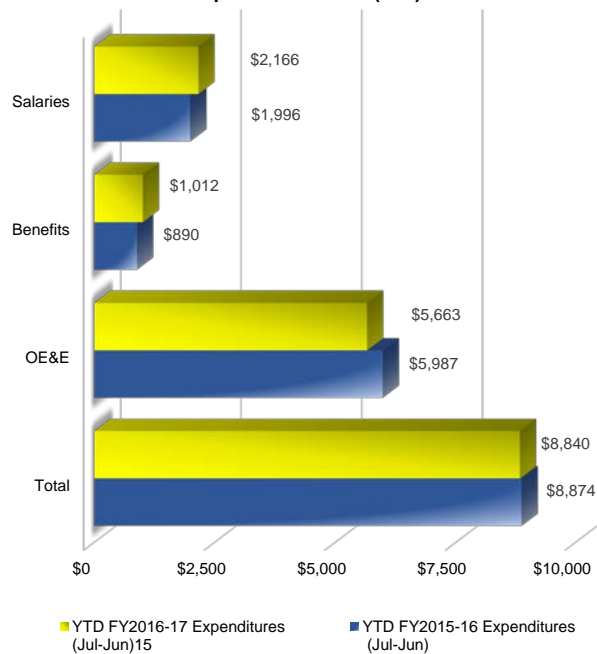
Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Jun)	YTD FY2015-16 Expenditures (Jul-Jun)	Total Remaining Budget	YTD % of Budget Expended	FY 2015-16 Forecast Fiscal Year-End	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,326	\$195	\$1,996	\$330	85.8%	\$0	\$1,996
Benefits	\$1,029	\$85	\$890	\$138	86.6%	\$0	\$890
OE&E	\$5,652	\$2,221	\$5,987	(\$335)	105.9%	\$0	\$5,987
<b>TOTAL</b>	<b>\$9,007</b>	<b>\$2,501</b>	<b>\$8,874</b>	<b>\$133</b>	<b>98.5%</b>	<b>\$0</b>	<b>\$8,874</b>

Percentage of Fiscal Year Completed **100.0%**

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



**Comparison of YTD  
Expenditures YOY<sup>3</sup> (Jun)**



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.

3 Year-Over-Year

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

9 YTD % of budget expended is low due to either vacancies and/or under utilization of operating expenses.

11 Totals may differ, plus or minus \$1K, due to rounding.

15 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FISCAL year-end close.

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



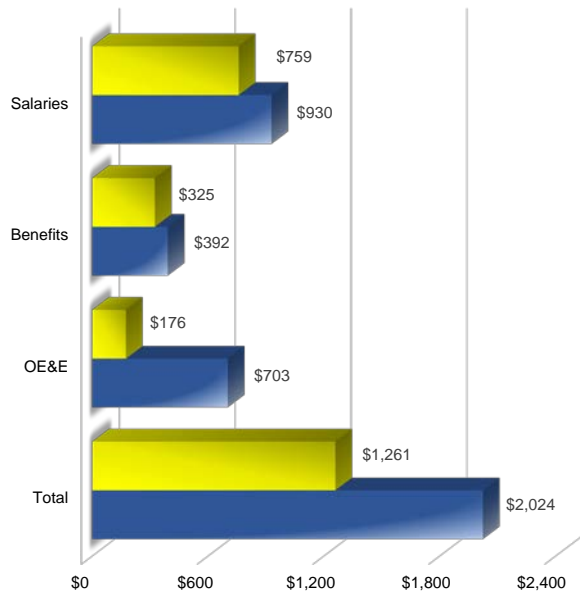
Communications Office

Current Year 2016-17 (\$ in Thousands) <sup>11</sup>	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD FY2016-17 Expenditures (Jul-Jun) <sup>15</sup>	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast Fiscal Year-End	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1, 9, 12</sup>	\$930	\$71	\$759	\$170	81.7%	\$0	\$759
Benefits <sup>1, 9, 12</sup>	\$392	\$30	\$325	\$67	83.0%	\$0	\$325
OE&E <sup>9</sup>	\$703	\$12	\$176	\$527	25.0%	\$0	\$176
<b>TOTAL<sup>9</sup></b>	<b>\$2,024</b>	<b>\$113</b>	<b>\$1,261</b>	<b>\$764</b>	<b>62.3%</b>	<b>\$0</b>	<b>\$1,261</b>

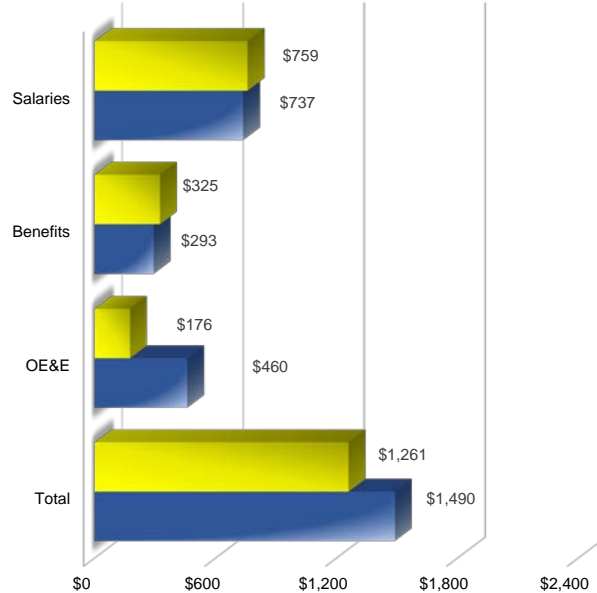
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$845	\$61	\$737	\$108	87.2%	\$0	\$737
Benefits	\$347	\$24	\$293	\$54	84.5%	\$0	\$293
OE&E	\$525	\$34	\$460	\$65	87.6%	\$0	\$460
<b>TOTAL</b>	<b>\$1,717</b>	<b>\$118</b>	<b>\$1,490</b>	<b>\$227</b>	<b>86.8%</b>	<b>\$0</b>	<b>\$1,490</b>

Percentage of Fiscal Year Completed 100.0%

Expenditures vs. Total Budget  
 FY2016-17 (Jun)



Comparison of YTD  
 Expenditures YOY<sup>3</sup> (Jun)



■ YTD FY2016-17 Expenditures (Jul-Jun)15 ■ FY2016-17 Total Budget

■ YTD FY2016-17 Expenditures (Jul-Jun)15 ■ YTD FY2015-16 Expenditures (Jul-Jun)

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- 12 In the beginning of 2017, an Associate Governmental Program Analyst position was relocated from Rail Operations and Maintenance to the Communications Office, resulting in a shift of \$91K in budget.
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CA High-Speed Rail Authority  
 FY2016-17  
 Budget and Expenditure Report  
 August 2017



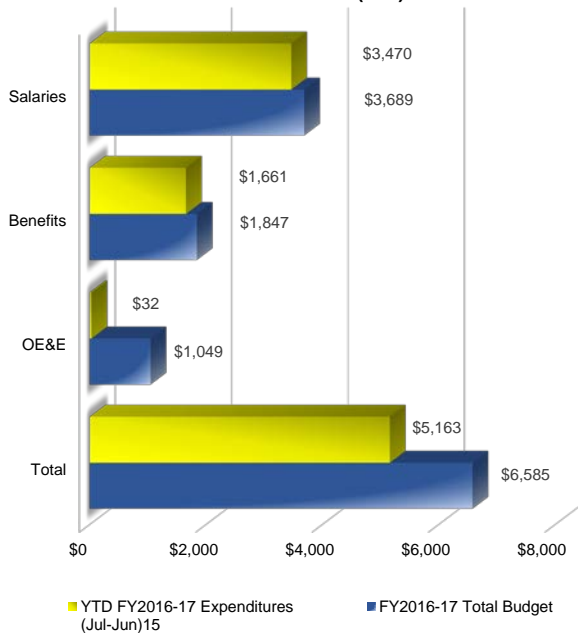
Financial Office

Current Year 2016-17 (\$ in Thousands) <sup>11</sup>	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD FY2016-17 Expenditures (Jul-Jun) <sup>15</sup>	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast Fiscal Year-End	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$3,689	\$305	\$3,470	\$220	94.0%	\$0	\$3,470
Benefits <sup>1</sup>	\$1,847	\$141	\$1,661	\$186	89.9%	\$0	\$1,661
OE&E <sup>9</sup>	\$1,049	\$10	\$32	\$1,017	3.1%	\$0	\$32
<b>TOTAL<sup>9</sup></b>	<b>\$6,585</b>	<b>\$457</b>	<b>\$5,163</b>	<b>\$1,422</b>	<b>78.4%</b>	<b>\$0</b>	<b>\$5,163</b>

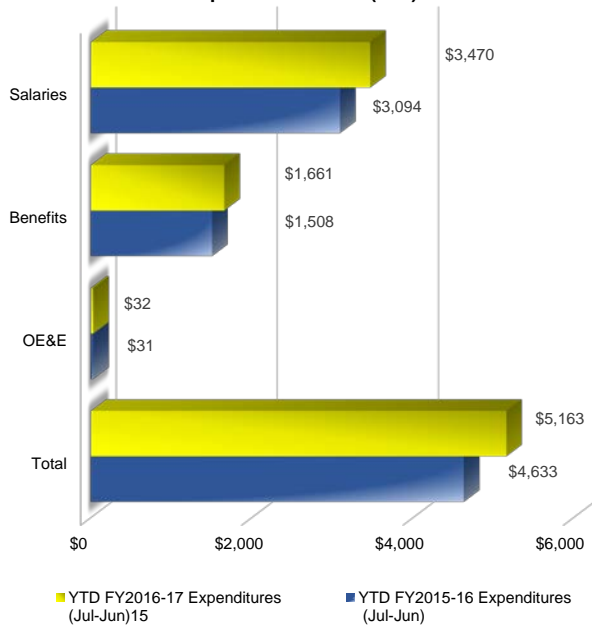
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$3,394	\$271	\$3,094	\$300	91.2%	\$0	\$3,094
Benefits	\$1,675	\$127	\$1,508	\$166	90.1%	\$0	\$1,508
OE&E	\$3,781	\$6	\$31	\$3,750	0.8%	\$0	\$31
<b>TOTAL</b>	<b>\$8,850</b>	<b>\$404</b>	<b>\$4,633</b>	<b>\$4,217</b>	<b>52.3%</b>	<b>\$0</b>	<b>\$4,633</b>

Percentage of Fiscal Year Completed 100.0%

Expenditures vs. Total Budget  
FY2016-17 (Jun)



Comparison of YTD  
Expenditures YOY<sup>3</sup> (Jun)



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



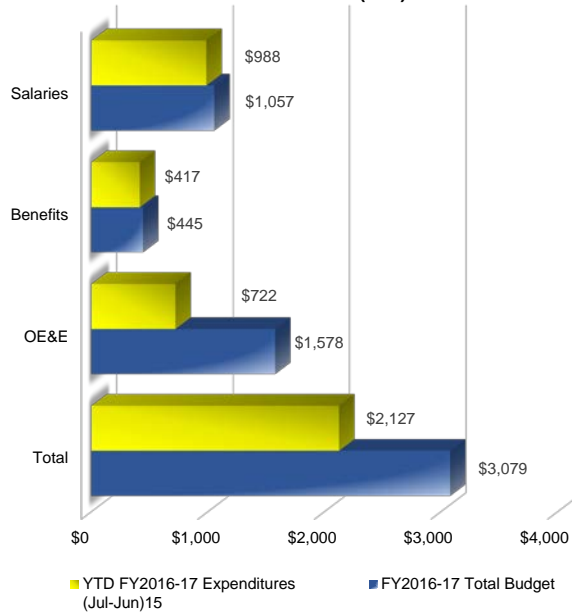
Legal Office

Current Year 2016-17 (\$ in Thousands) <sup>11</sup>	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD FY2016-17 Expenditures (Jul-Jun) <sup>15</sup>	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast Fiscal Year-End	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$1,057	\$99	\$988	\$68	93.5%	\$0	\$988
Benefits <sup>1</sup>	\$445	\$38	\$417	\$28	93.7%	\$0	\$417
OE&E <sup>9</sup>	\$1,578	\$108	\$722	\$856	45.7%	\$0	\$722
<b>TOTAL<sup>9</sup></b>	<b>\$3,079</b>	<b>\$245</b>	<b>\$2,127</b>	<b>\$953</b>	<b>69.1%</b>	<b>\$0</b>	<b>\$2,127</b>

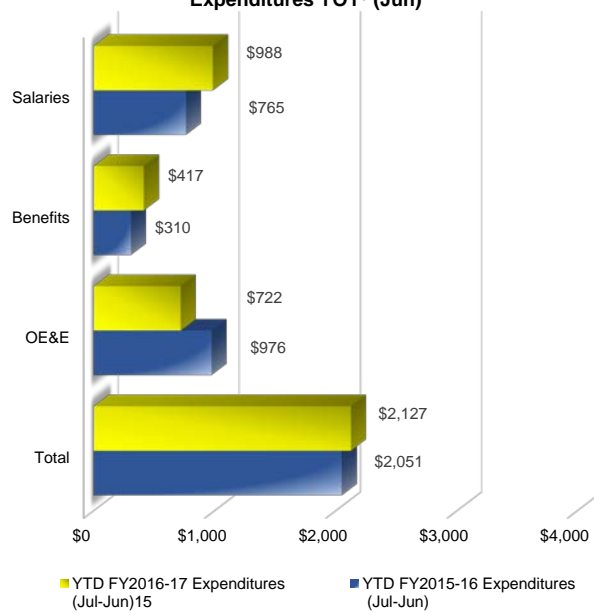
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$906	\$81	\$765	\$142	84.4%	\$0	\$765
Benefits	\$387	\$31	\$310	\$77	80.1%	\$0	\$310
OE&E	\$1,556	\$128	\$976	\$580	62.7%	\$0	\$976
<b>TOTAL</b>	<b>\$2,850</b>	<b>\$239</b>	<b>\$2,051</b>	<b>\$798</b>	<b>72.0%</b>	<b>\$0</b>	<b>\$2,051</b>

Percentage of Fiscal Year Completed 100.0%

Expenditures vs. Total Budget  
 FY2016-17 (Jun)



Comparison of YTD  
 Expenditures YOY<sup>3</sup> (Jun)



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3 Year-Over-Year

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



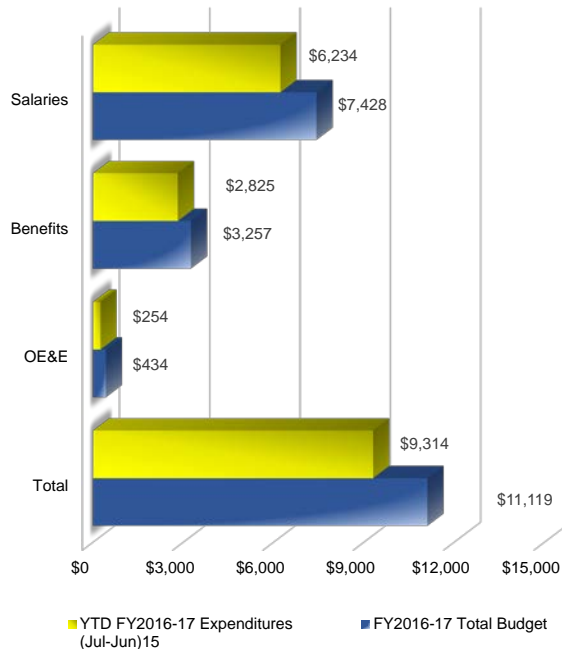
Program Delivery Office

Current Year 2016-17 (\$ in Thousands) <sup>11</sup>	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD FY2016-17 Expenditures (Jul-Jun) <sup>15</sup>	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast Fiscal Year-End	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1, 5, 9</sup>	\$7,428	\$568	\$6,234	\$1,194	83.9%	\$0	\$6,234
Benefits <sup>1, 5, 9</sup>	\$3,257	\$259	\$2,825	\$431	86.8%	\$0	\$2,825
OE&E <sup>9</sup>	\$434	\$93	\$254	\$179	58.7%	\$0	\$254
<b>TOTAL<sup>9, 16</sup></b>	<b>\$11,119</b>	<b>\$920</b>	<b>\$9,314</b>	<b>\$1,805</b>	<b>83.8%</b>	<b>\$0</b>	<b>\$9,314</b>

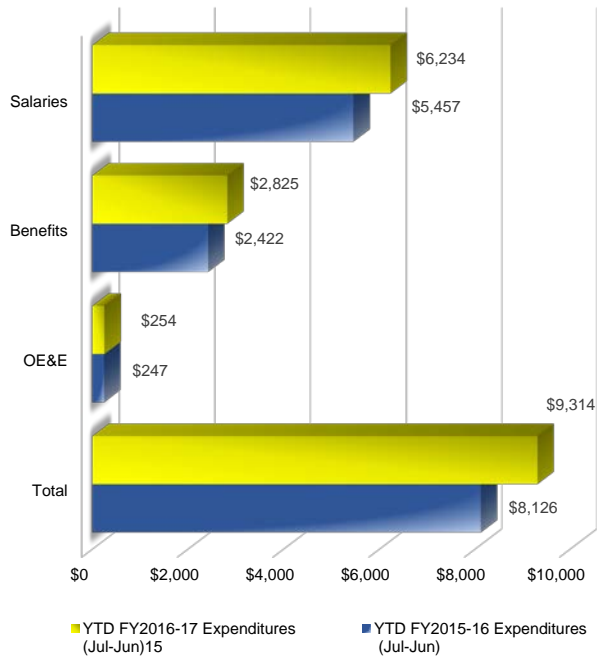
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$6,805	\$513	\$5,457	\$1,348	80.2%	\$0	\$5,457
Benefits	\$3,137	\$218	\$2,422	\$715	77.2%	\$0	\$2,422
OE&E	\$239	\$32	\$247	(\$8)	103.2%	\$0	\$247
<b>TOTAL</b>	<b>\$10,181</b>	<b>\$764</b>	<b>\$8,126</b>	<b>\$2,055</b>	<b>79.8%</b>	<b>\$0</b>	<b>\$8,126</b>

Percentage of Fiscal Year Completed 100.0%

Expenditures vs. Total Budget  
FY2016-17 (Jun)



Comparison of YTD  
Expenditures YOY<sup>3</sup> (Jun)



- 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.
- 3 Year-Over-Year
- 5 The Administration Office created a new Policy Branch to oversee the Authority's policy and procedure functions. As of Dec-16, one position was reclassified and transferred from the Program Delivery Office to the Administration Office to staff the branch.
- 9 YTD % of budget expended is low due to either vacancies and/or under utilization of operating expenses.
- 11 Totals may differ, plus or minus \$1K, due to rounding.
- 15 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FISCAL year-end close.
- 16 Budget increased by \$311k due to two positions from Rail Operations and Maintenance being moved to the Program Delivery Office.

**CA High-Speed Rail Authority  
FY2016-17  
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August 2017**



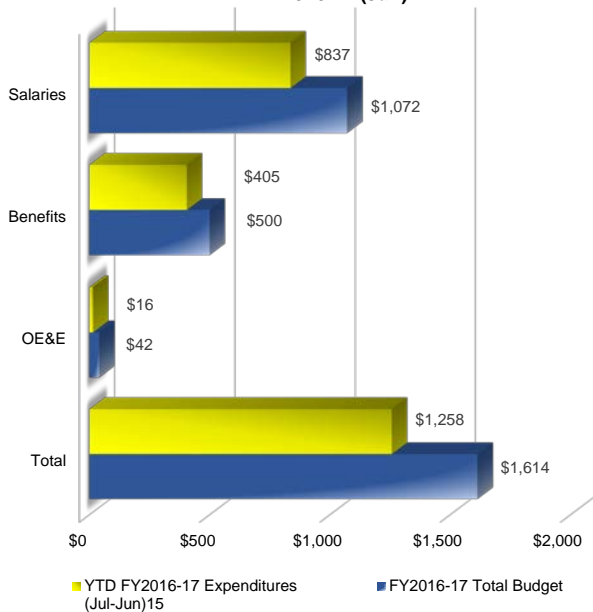
Audit Office

Current Year 2016-17 (\$ in Thousands) <sup>11</sup>	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD FY2016-17 Expenditures (Jul-Jun) <sup>15</sup>	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast Fiscal Year-End	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1,9</sup>	\$1,072	\$62	\$837	\$235	78.1%	\$0	\$837
Benefits <sup>1,9</sup>	\$500	\$141	\$405	\$95	81.0%	\$0	\$405
OE&E <sup>9</sup>	\$42	\$4	\$16	\$26	38.1%	\$0	\$16
<b>TOTAL<sup>9</sup></b>	<b>\$1,614</b>	<b>\$207</b>	<b>\$1,258</b>	<b>\$356</b>	<b>77.9%</b>	<b>\$0</b>	<b>\$1,258</b>

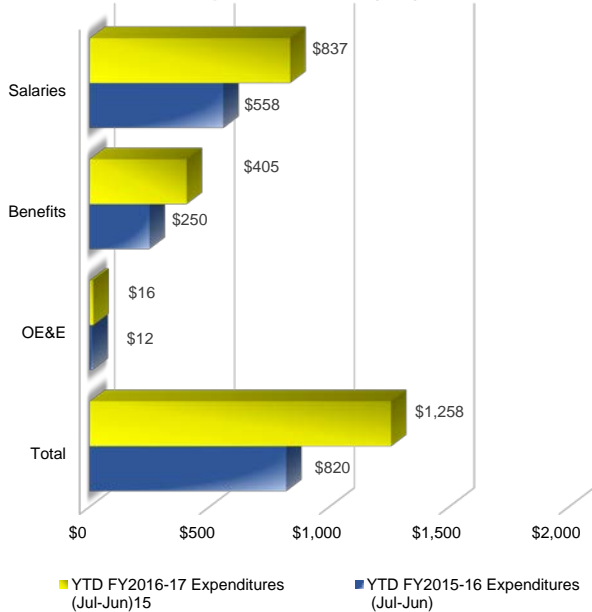
Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Jun)	YTD FY2015-16 Expenditures (Jul-Jun)	Total Remaining Budget	YTD % of Budget Expended	FY 2015-16 Forecast Fiscal Year-End	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$570	\$50	\$558	\$12	97.9%	\$0	\$558
Benefits	\$267	\$20	\$250	\$17	93.6%	\$0	\$250
OE&E	\$19	\$1	\$12	\$6	65.6%	\$0	\$12
<b>TOTAL</b>	<b>\$856</b>	<b>\$70</b>	<b>\$820</b>	<b>\$35</b>	<b>95.9%</b>	<b>\$0</b>	<b>\$820</b>

Percentage of Fiscal Year Completed 100.0%

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



**Comparison of YTD  
Expenditures YOY<sup>3</sup> (Jun)**



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.

3 Year-Over-Year

9 YTD % of budget expended is low due to either vacancies and/or under utilization of operating expenses.

11 Totals may differ, plus or minus \$1K, due to rounding.

15 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FISCAL year-end close.



CA High-Speed Rail Authority  
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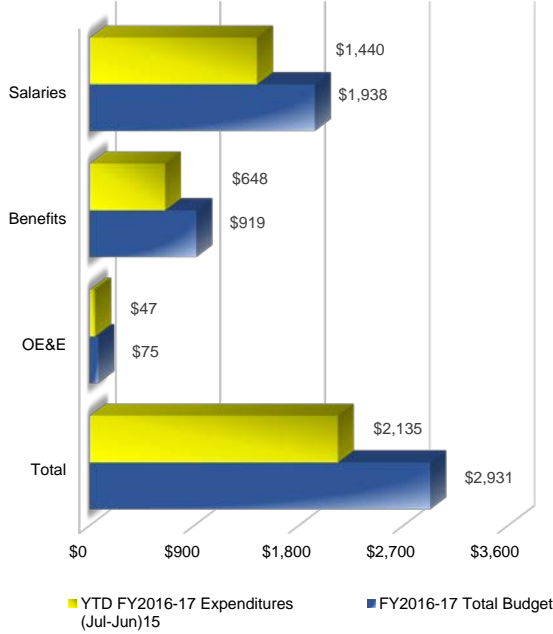
Regional Directors Office

Current Year 2016-17 (\$ in Thousands) <sup>11</sup>	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD FY2016-17 Expenditures (Jul-Jun) <sup>15</sup>	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast Fiscal Year-End	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1,9</sup>	\$1,938	\$143	\$1,440	\$497	74.3%	\$0	\$1,440
Benefits <sup>1,9</sup>	\$919	\$59	\$648	\$270	70.6%	\$0	\$648
OE&E <sup>9</sup>	\$75	\$5	\$47	\$28	62.2%	\$0	\$47
<b>TOTAL<sup>9</sup></b>	<b>\$2,931</b>	<b>\$206</b>	<b>\$2,135</b>	<b>\$796</b>	<b>72.8%</b>	<b>\$0</b>	<b>\$2,135</b>

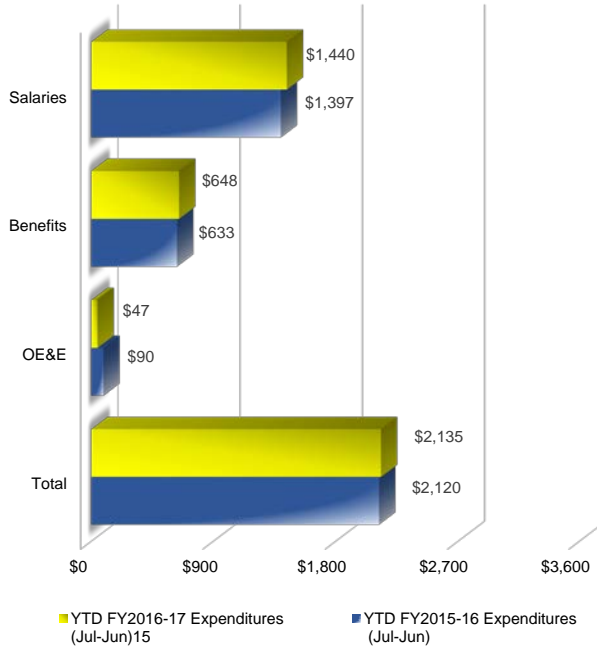
Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Jun)	YTD FY2015-16 Expenditures (Jul-Jun)	Total Remaining Budget	YTD % of Budget Expended	FY 2015-16 Forecast Fiscal Year-End	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,956	\$137	\$1,397	\$559	71.4%	\$0	\$1,397
Benefits	\$933	\$57	\$633	\$300	67.9%	\$0	\$633
OE&E	\$37	\$30	\$90	(\$54)	248%	\$0	\$90
<b>TOTAL</b>	<b>\$2,925</b>	<b>\$224</b>	<b>\$2,120</b>	<b>\$805</b>	<b>72.5%</b>	<b>\$0</b>	<b>\$2,120</b>

Percentage of Fiscal Year Completed 100.0%

Expenditures vs. Total Budget  
 FY2016-17 (Jun)



Comparison of YTD  
 Expenditures YOY<sup>3</sup> (Jun)



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.  
 3 Year-Over-Year  
 9 YTD % of budget expended is low due to either vacancies and/or under utilization of operating expenses.  
 11 Totals may differ, plus or minus \$1K, due to rounding.  
 15 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FI\$Cal year-end close.

CA High-Speed Rail Authority  
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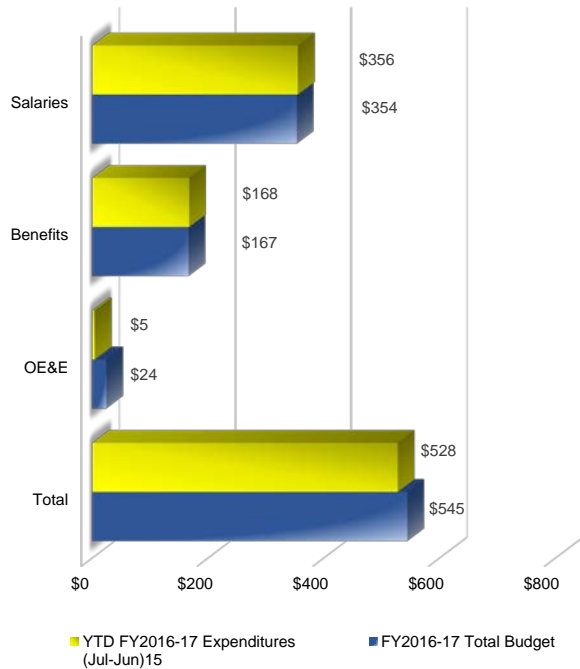
Government Relations Office<sup>2</sup>

Current Year 2016-17 (\$ in Thousands) <sup>11</sup>	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD FY2016-17 Expenditures (Jul-Jun) <sup>15</sup>	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast Fiscal Year-End	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1, 14</sup>	\$354	\$35	\$356	(\$2)	100.5%	\$0	\$356
Benefits <sup>1, 14</sup>	\$167	\$15	\$168	(\$1)	100.7%	\$0	\$168
OE&E <sup>9</sup>	\$24	\$1	\$5	\$20	19.4%	\$0	\$5
<b>TOTAL</b>	<b>\$545</b>	<b>\$50</b>	<b>\$528</b>	<b>\$17</b>	<b>96.9%</b>	<b>\$0</b>	<b>\$528</b>

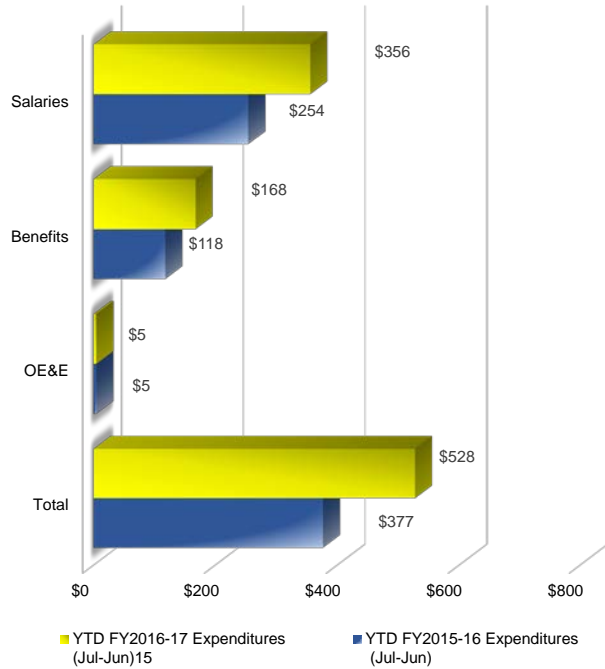
Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Jun)	YTD FY2015-16 Expenditures (Jul-Jun)	Total Remaining Budget	YTD % of Budget Expended	FY 2015-16 Forecast Fiscal Year-End	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$347	\$29	\$254	\$93	73.1%	\$0	\$254
Benefits	\$170	\$11	\$118	\$52	69.4%	\$0	\$118
OE&E	\$6	\$2	\$5	\$2	72.0%	\$0	\$5
<b>TOTAL</b>	<b>\$524</b>	<b>\$43</b>	<b>\$377</b>	<b>\$147</b>	<b>71.9%</b>	<b>\$0</b>	<b>\$377</b>

Percentage of Fiscal Year Completed 100.0%

Expenditures vs. Total Budget  
FY2016-17 (Jun)



Comparison of YTD  
Expenditures YOY<sup>3</sup> (Jun)



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 This office was created during FY2015-16 as a result of the integrated organizational restructure. Expenditures for this office began as of the May-16 reporting cycle (Mar-16 data).

3 Year-Over-Year

9 YTD % of budget expended is low due to either vacancies and/or under utilization of operating expenses.

14 The Government Relations Office, which is fully staffed, shows Salaries and Wages YTD Expenditures of \$356K, \$2K more than the budget of \$354K. Additionally, Benefits YTD Expenditures of \$168K are also \$1K over budget of \$167K. 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.

15 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FISCAL year-end close.

CA High-Speed Rail Authority  
 FY2016-17  
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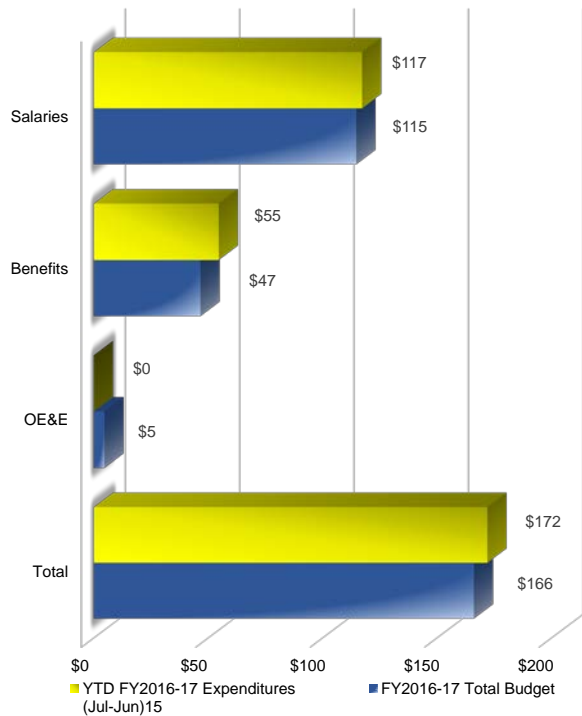
Strategic Initiatives Office<sup>2</sup>

Current Year 2016-17 (\$ in Thousands) <sup>11</sup>	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD FY2016-17 Expenditures (Jul-Jun) <sup>15</sup>	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast Fiscal Year-End	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1, 4</sup>	\$115	\$10	\$117	(\$3)	102.2%	\$0	\$117
Benefits <sup>1, 4</sup>	\$47	\$5	\$55	(\$8)	117.1%	\$0	\$55
OE&E <sup>9</sup>	\$5	\$0	\$0	\$5	0.3%	\$0	\$0
<b>TOTAL<sup>4</sup></b>	<b>\$166</b>	<b>\$14</b>	<b>\$172</b>	<b>(\$6)</b>	<b>103.5%</b>	<b>\$0</b>	<b>\$172</b>

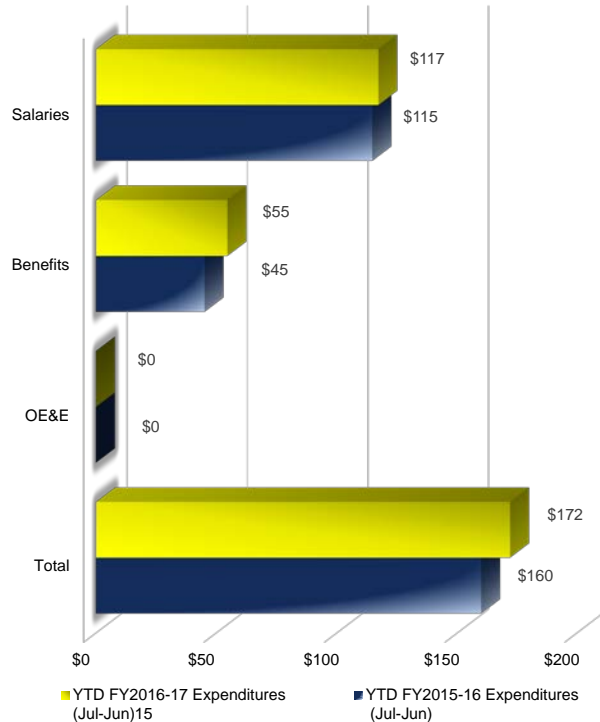
Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>8</sup>	Prior Month Expenditures (Jun)	YTD FY2015-16 Expenditures (Jul-Jun)	Total Remaining Budget	YTD % of Budget Expended	FY 2015-16 Forecast Fiscal Year-End	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$0	\$10	\$115	(\$115)	0.0%	\$0	\$115
Benefits	\$0	\$4	\$45	(\$45)	0.0%	\$0	\$45
OE&E	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$13</b>	<b>\$160</b>	<b>(\$160)</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$160</b>

Percentage of Fiscal Year Completed 100.0%

Expenditures vs. Total Budget  
FY2016-17 (Jun)



Comparison of YTD  
Expenditures YOY<sup>3</sup> (Jun)



- 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.
- This office was created during FY2015-16 as a result of the integrated organizational restructure. Expenditures for this office began as of the May-16 reporting cycle (Mar-16 data).
- Year-Over-Year
- The Strategic Initiatives Office, which is fully staffed, shows YTD Expenditures of \$172K, \$6K 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 budget will be covered with savings from other areas of the administrative budget.
- In FY2015-16 the office contained a blanket position that was not budgeted.
- YTD % of budget expended is low due to either vacancies and/or under utilization of operating expenses.
- Totals may differ, plus or minus \$1K, due to rounding.
- Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to Fiscal year-end close.

CA High-Speed Rail Authority  
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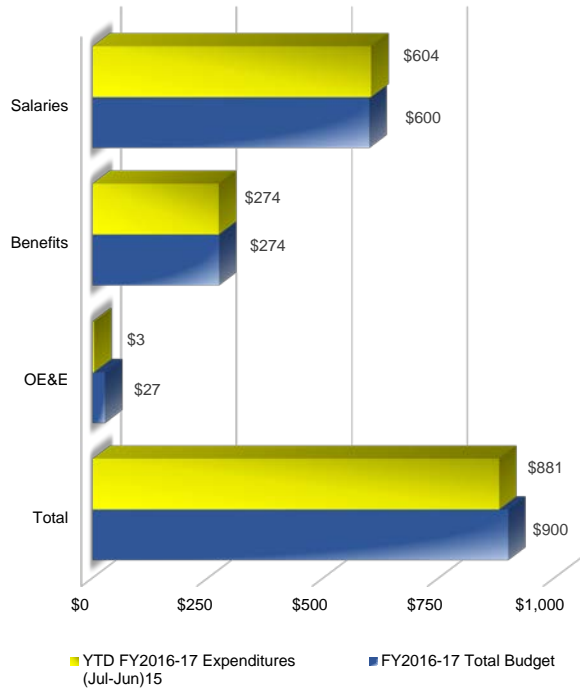
Risk Management & Project Controls Office<sup>2</sup>

Current Year 2016-17 (\$ in Thousands) <sup>11</sup>	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD FY2016-17 Expenditures (Jul-Jun) <sup>15</sup>	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast Fiscal Year-End	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1, 10</sup>	\$600	\$50	\$604	(\$4)	100.7%	\$0	\$604
Benefits <sup>1</sup>	\$274	\$23	\$274	\$0	99.9%	\$0	\$274
OE&E <sup>9</sup>	\$27	\$0	\$3	\$24	12.3%	\$0	\$3
<b>TOTAL<sup>10</sup></b>	<b>\$900</b>	<b>\$74</b>	<b>\$881</b>	<b>\$20</b>	<b>97.8%</b>	<b>\$0</b>	<b>\$881</b>

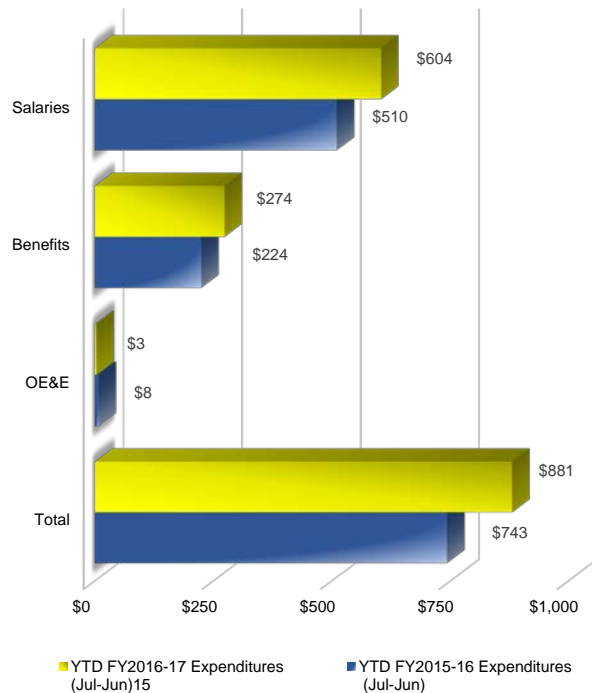
Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Jun)	YTD FY2015-16 Expenditures (Jul-Jun)	Total Remaining Budget	YTD % of Budget Expended	FY 2015-16 Forecast Fiscal Year-End	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$550	\$48	\$510	\$40	92.8%	\$0	\$510
Benefits	\$230	\$22	\$224	\$5	97.8%	\$0	\$224
OE&E	\$24	\$3	\$8	\$16	33.8%	\$0	\$8
<b>TOTAL</b>	<b>\$803</b>	<b>\$73</b>	<b>\$743</b>	<b>\$61</b>	<b>92.4%</b>	<b>\$0</b>	<b>\$743</b>

Percentage of Fiscal Year Completed 100.0%

Expenditures vs. Total Budget  
FY2016-17 (Jun)



Comparison of YTD  
Expenditures YOY<sup>3</sup> (Jun)



- 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.
- This office was created during FY2015-16 as a result of the integrated organizational restructure. Expenditures for this office began as of the May-16 reporting cycle (Mar-16 data).
- Year-Over-Year
- YTD % of budget expended is low due to either vacancies and/or under utilization of operating expenses.
- The Risk Management and Project Controls Office, which is fully staffed, shows Salaries and Wages YTD Expenditures of \$604K, \$4K 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.
- Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FISCAL year-end close.

CA High-Speed Rail Authority  
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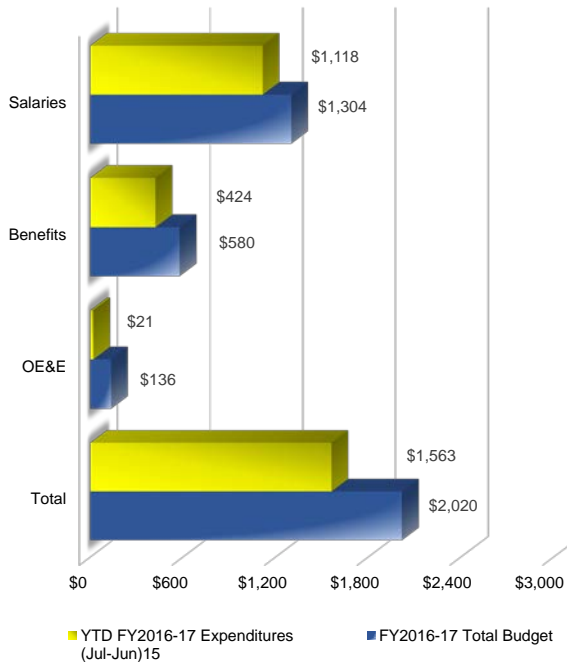
Rail Operations and Maintenance Office<sup>2</sup>

Current Year 2016-17 (\$ in Thousands) <sup>11</sup>	FY2016-17 Total Budget	Prior Month Expenditures (Jun)	YTD FY2016-17 Expenditures (Jul-Jun) <sup>15</sup>	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast Fiscal Year-End	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1, 9, 12</sup>	\$1,304	\$91	\$1,118	\$186	85.7%	\$0	\$1,118
Benefits <sup>1, 9, 12</sup>	\$580	\$35	\$424	\$156	73.1%	\$0	\$424
OE&E <sup>9</sup>	\$136	\$1	\$21	\$115	15.5%	\$0	\$21
<b>TOTAL<sup>9</sup></b>	<b>\$2,020</b>	<b>\$127</b>	<b>\$1,563</b>	<b>\$457</b>	<b>77.4%</b>	<b>\$0</b>	<b>\$1,563</b>

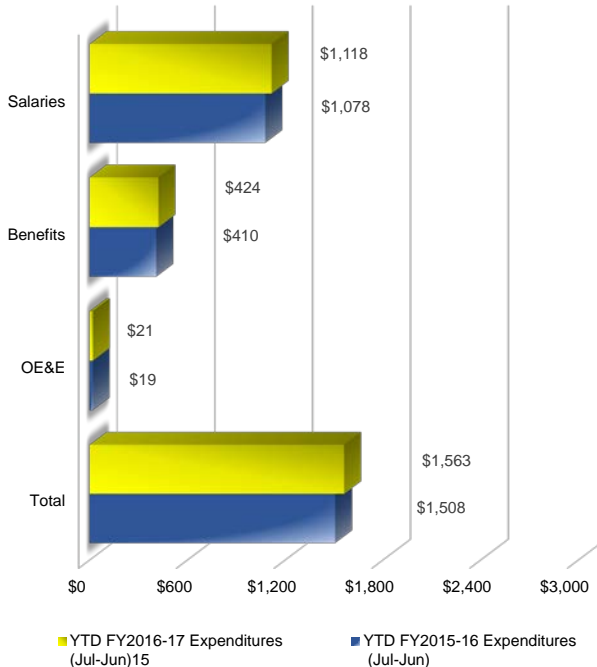
Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget	Prior Month Expenditures (Jun)	YTD FY2015-16 Expenditures (Jul-Jun)	Total Remaining Budget	YTD % of Budget Expended	FY 2015-16 Forecast Fiscal Year-End	2015-16 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,702	\$94	\$1,078	\$624	63.4%	\$0	\$1,078
Benefits	\$711	\$33	\$410	\$301	57.7%	\$0	\$410
OE&E	\$30	\$6	\$19	\$10	64.8%	\$0	\$19
<b>TOTAL</b>	<b>\$2,443</b>	<b>\$133</b>	<b>\$1,508</b>	<b>\$935</b>	<b>61.7%</b>	<b>\$0</b>	<b>\$1,508</b>

Percentage of Fiscal Year Completed 100.0%

Expenditures vs. Total Budget  
FY2016-17 (Jun)



Comparison of YTD  
Expenditures YOY<sup>3</sup> (Jun)



- 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 This office was created during FY2015-16 as a result of the integrated organizational restructure. Expenditures for this office began as of the May-16 reporting cycle (Mar-16 data).
- 3 Year-Over-Year
- 9 YTD % of budget expended is low due to either vacancies and/or under utilization of operating expenses.
- 11 Totals may differ, plus or minus \$1K, due to rounding.
- 12 In the beginning of 2017, an Associate Governmental Program Analyst position was relocated from Rail Operations and Maintenance to the Communications Office, resulting in a shift of \$91K in budget.
- 15 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment after cut-off. There may be additional adjustments due to FISCAL year-end close.
- 17 Budget decreased by \$311k due to two positions from Rail Operations and Maintenance being moved to the Program Delivery Office.