

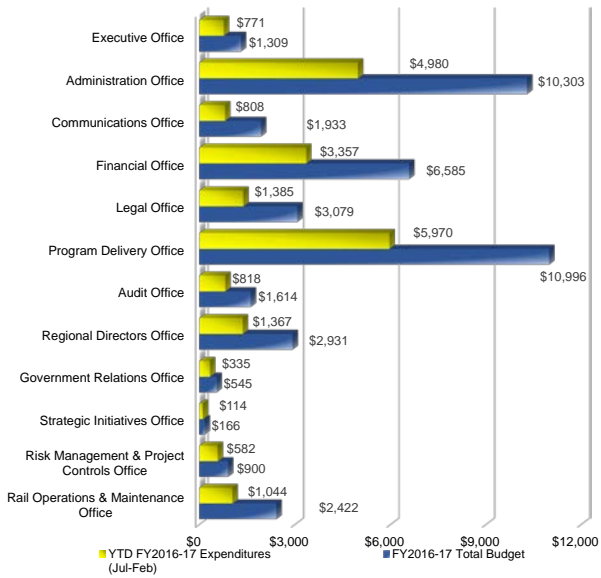
Budget Summary

Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget <sup>1</sup>	Prior Month Expenditures (Feb)	YTD FY2016-17 Expenditures (Jul-Feb)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Mar-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office <sup>8</sup>	\$1,309	\$160	\$771	\$538	58.9%	\$466	\$1,236
Administration Office <sup>7</sup>	\$10,303	\$536	\$4,980	\$5,323	48.3%	\$4,168	\$9,148
Communications Office <sup>5</sup>	\$1,933	\$103	\$808	\$1,126	41.8%	\$1,005	\$1,812
Financial Office	\$6,585	\$428	\$3,357	\$3,229	51.0%	\$2,863	\$6,219
Legal Office	\$3,079	\$167	\$1,385	\$1,694	45.0%	\$1,556	\$2,942
Program Delivery Office <sup>7</sup>	\$10,996	\$764	\$5,970	\$5,026	54.3%	\$3,786	\$9,756
Audit Office	\$1,614	\$107	\$818	\$796	50.7%	\$572	\$1,390
Regional Directors Office	\$2,931	\$178	\$1,367	\$1,564	46.6%	\$973	\$2,340
Government Relations Office	\$545	\$44	\$335	\$209	61.6%	\$187	\$522
Strategic Initiatives Office <sup>6</sup>	\$166	\$14	\$114	\$52	68.7%	\$55	\$169
Risk Management & Project Controls Office	\$900	\$74	\$582	\$318	64.6%	\$312	\$894
Rail Operations & Maintenance Office	\$2,422	\$170	\$1,044	\$1,378	43.1%	\$810	\$1,854
<b>TOTAL</b>	<b>\$42,783</b>	<b>\$2,746</b>	<b>\$21,531</b>	<b>\$21,252</b>	<b>50.3%</b>	<b>\$16,751</b>	<b>\$38,282</b>

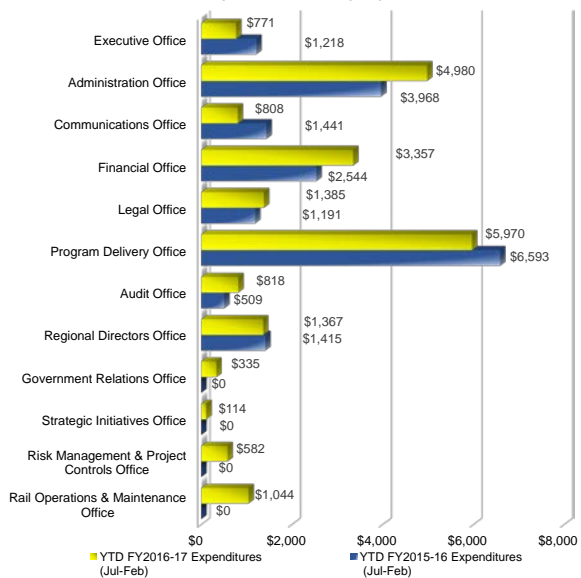
  

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup>	Prior Month Expenditures (Feb) <sup>2</sup>	YTD FY2015-16 Expenditures (Jul-Feb) <sup>2</sup>	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Mar-Jun)	2015-16 YTD Expenditures & Forecast <sup>2</sup>
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$1,235	\$162	\$1,218	\$17	98.6%	\$707	\$1,925
Administrative Office	\$9,007	\$459	\$3,968	\$3,171	44.1%	\$2,691	\$6,659
Communications Office <sup>5</sup>	\$1,717	\$131	\$1,441	\$276	83.9%	\$631	\$2,072
Financial Office	\$8,850	\$327	\$2,544	\$5,530	28.7%	\$1,466	\$4,010
Legal Office	\$2,850	\$189	\$1,191	\$1,713	41.8%	\$1,475	\$2,666
Program Delivery Office	\$10,181	\$883	\$6,593	\$3,588	64.8%	\$6,348	\$12,941
Audit Office	\$856	\$80	\$509	\$347	59.5%	\$368	\$877
Regional Directors Office	\$2,925	\$176	\$1,415	\$1,579	48.4%	\$1,015	\$2,430
Government Relations Office <sup>3</sup>	\$524	\$0	\$0	\$524	0.0%	\$524	\$524
Strategic Initiatives Office <sup>3</sup>	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Risk Management & Project Controls Office <sup>3</sup>	\$804	\$0	\$0	\$804	0.0%	\$804	\$804
Rail Operations & Maintenance Office <sup>3</sup>	\$2,443	\$0	\$0	\$2,443	0.0%	\$2,443	\$2,443
<b>TOTAL</b>	<b>\$41,391</b>	<b>\$2,407</b>	<b>\$18,879</b>	<b>\$19,991</b>	<b>45.6%</b>	<b>\$18,472</b>	<b>\$37,351</b>

Expenditures vs. Total Budget  
FY2016-17 (Feb)



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



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<sup>2</sup> FY2015-16 Total Budget is shown after the May 2016 reorganization. The Prior Month Expenditures column and the 2015-16 YTD Expenditures & Forecast column reflects a budget and forecast before the May 2016 reorganization, resulting in the forecast exceeding the budget. After the reorganization the forecast and budget were aligned.

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

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

<sup>5</sup> The Communications Office's February 2017 YTD expenditures are less than the February 2016 YTD expenditures due to: 1) the vacancy of the Chief of Communications/External Affairs position since the beginning of FY2016-17 and 2) a delay in services to be performed by the Department of General Services to assist the Authority with Small Business Utilization.

<sup>6</sup> The Strategic Initiatives Office, which is fully staffed, shows YTD forecast and expenditures of \$169K, \$3K 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.

<sup>7</sup> The Administration Office has created a new Policy Branch to oversee the Authority's policy and procedure functions. As of December 2016, one position was re-classified and transferred from the Program Delivery Office to the Administration Office to staff the branch.

<sup>8</sup> Salary and Wages for the Prior Month's Expenditures (Feb) increased due to a lump sum payment for an employee that retired from state service. As a result, the YTD Expenditures & Forecast currently is shown exceeding Total Budget. The budget will be reevaluated after Pension and Other Postemployment Benefits (OPEB) obligations are accounted for near the end of the fiscal year.

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

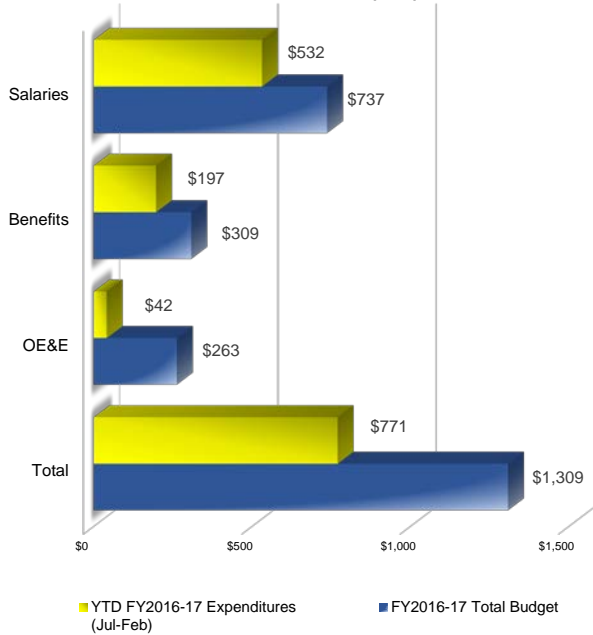


**Executive Office**

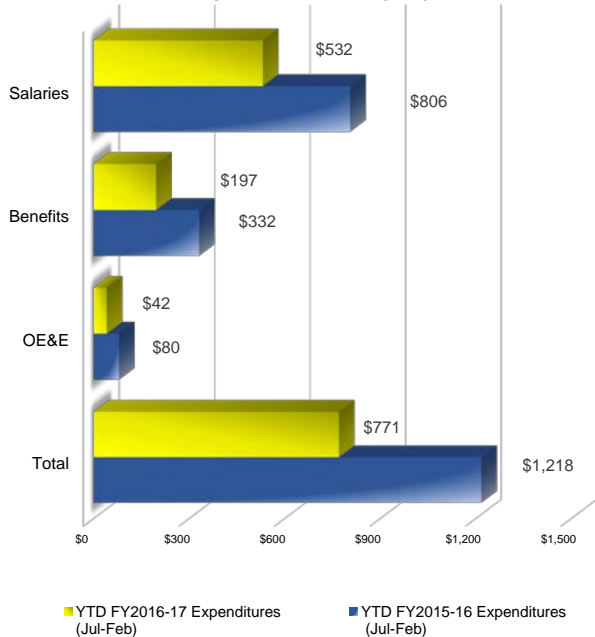
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD FY2016-17 Expenditures (Jul-Feb)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Mar-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1, 8</sup>	\$737	\$121	\$532	\$205	72.1%	\$243	\$775
Benefits <sup>1</sup>	\$309	\$32	\$197	\$111	63.9%	\$98	\$295
OE&E	\$263	\$7	\$42	\$221	15.9%	\$125	\$166
<b>TOTAL</b>	<b>\$1,309</b>	<b>\$160</b>	<b>\$771</b>	<b>\$538</b>	<b>58.9%</b>	<b>\$466</b>	<b>\$1,236</b>

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup>	Prior Month Expenditures (Feb) <sup>2</sup>	YTD FY2015-16 Expenditures (Jul-Feb) <sup>2</sup>	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Mar-Jun)	2015-16 YTD Expenditures & Forecast <sup>2</sup>
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$733	\$109	\$806	(\$73)	109.9%	\$431	\$1,237
Benefits	\$307	\$48	\$332	(\$25)	108.1%	\$189	\$521
OE&E	\$195	\$5	\$80	\$115	41.0%	\$87	\$167
<b>TOTAL</b>	<b>\$1,235</b>	<b>\$162</b>	<b>\$1,218</b>	<b>\$17</b>	<b>98.6%</b>	<b>\$707</b>	<b>\$1,925</b>

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



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



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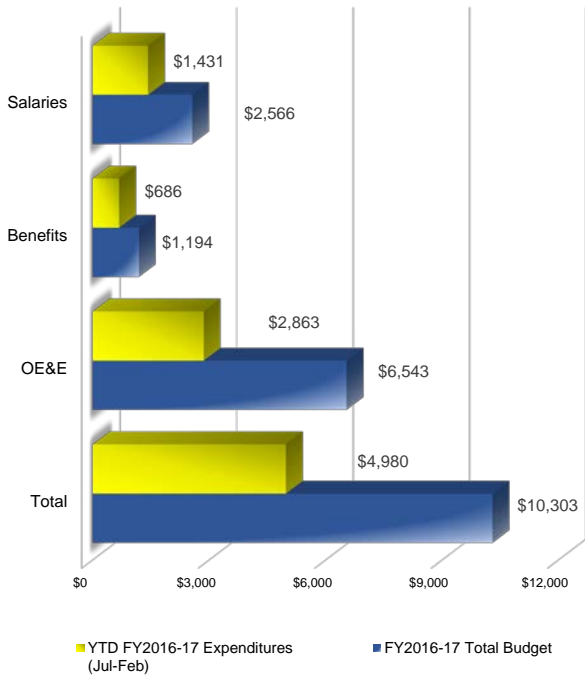


Administration Office

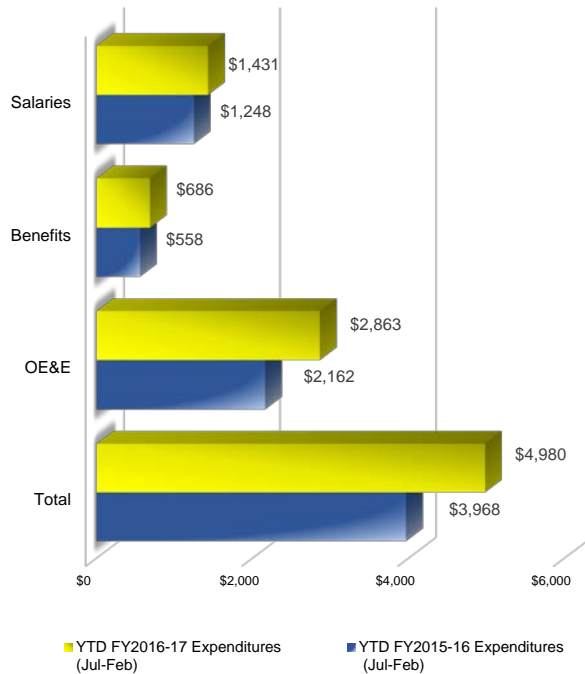
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD FY2016-17 Expenditures (Jul-Feb)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Mar-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1,7</sup>	\$2,566	\$165	\$1,431	\$1,135	55.8%	\$764	\$2,195
Benefits <sup>1,7</sup>	\$1,194	\$81	\$686	\$508	57.4%	\$356	\$1,042
OE&E	\$6,543	\$291	\$2,863	\$3,679	43.8%	\$3,047	\$5,911
<b>TOTAL</b>	<b>\$10,303</b>	<b>\$536</b>	<b>\$4,980</b>	<b>\$5,323</b>	<b>48.3%</b>	<b>\$4,168</b>	<b>\$9,148</b>

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup>	Prior Month Expenditures (Feb) <sup>2</sup>	YTD FY2015-16 Expenditures (Jul-Feb) <sup>2</sup>	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Mar-Jun)	2015-16 YTD Expenditures & Forecast <sup>2</sup>
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,326	\$175	\$1,248	\$1,054	53.6%	\$804	\$2,052
Benefits	\$1,028	\$80	\$558	\$470	54.3%	\$431	\$989
OE&E	\$5,652	\$203	\$2,162	\$1,647	38.2%	\$1,457	\$3,619
<b>TOTAL</b>	<b>\$9,007</b>	<b>\$459</b>	<b>\$3,968</b>	<b>\$3,171</b>	<b>44.1%</b>	<b>\$2,691</b>	<b>\$6,659</b>

Expenditures vs. Total Budget  
FY2016-17 (Feb)



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



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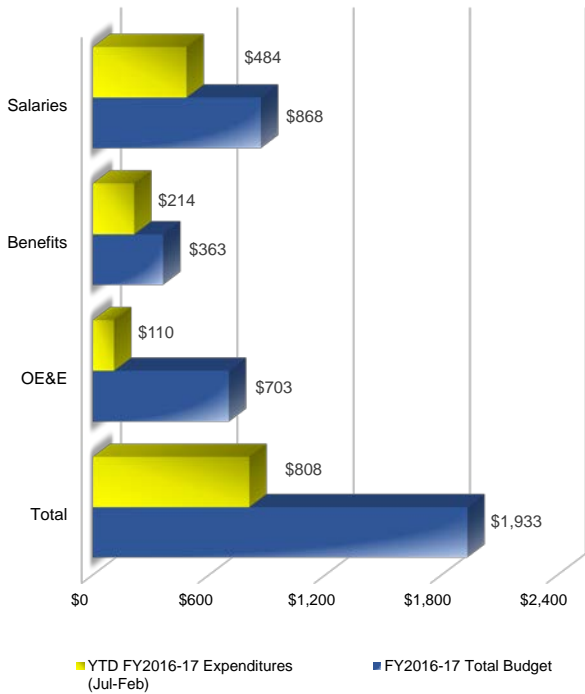


Communications Office

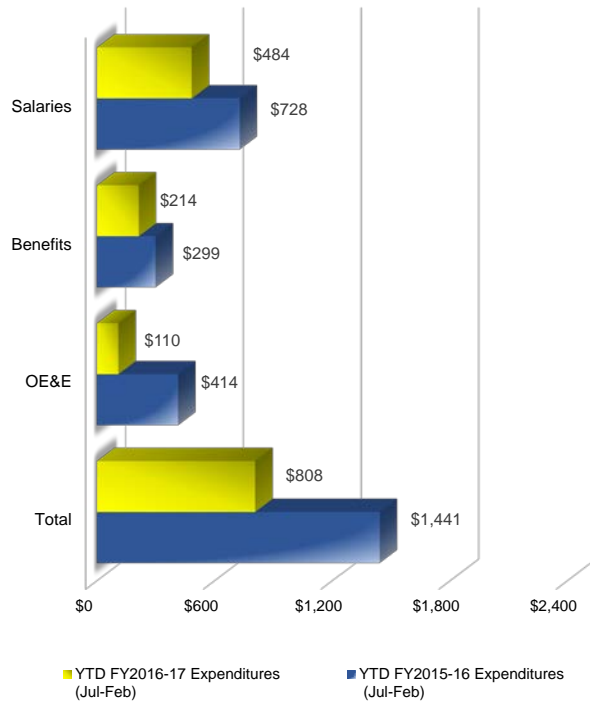
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$868	\$59	\$484	\$384	55.8%	\$296	\$779
Benefits <sup>1</sup>	\$363	\$26	\$214	\$149	58.9%	\$116	\$330
OE&E	\$703	\$18	\$110	\$593	15.6%	\$593	\$703
<b>TOTAL<sup>5</sup></b>	<b>\$1,933</b>	<b>\$103</b>	<b>\$808</b>	<b>\$1,126</b>	<b>41.8%</b>	<b>\$1,005</b>	<b>\$1,812</b>

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup>	Prior Month Expenditures (Feb) <sup>2</sup>	YTD FY2015-16 Expenditures (Jul-Feb) <sup>2</sup>	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Mar-Jun)	2015-16 YTD Expenditures & Forecast <sup>2</sup>
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$845	\$87	\$728	\$117	86.2%	\$351	\$1,079
Benefits	\$347	\$37	\$299	\$48	86.2%	\$148	\$447
OE&E	\$525	\$7	\$414	\$111	78.9%	\$133	\$547
<b>TOTAL<sup>5</sup></b>	<b>\$1,717</b>	<b>\$131</b>	<b>\$1,441</b>	<b>\$276</b>	<b>83.9%</b>	<b>\$631</b>	<b>\$2,073</b>

Expenditures vs. Total Budget  
FY2016-17 (Feb)



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



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

<sup>5</sup> The Communications Office's February 2017 YTD expenditures are less than the February 2016 YTD expenditures due to: 1) the vacancy of the Chief of Communications/External Affairs position since the beginning of FY2016-17 and 2) a delay in services to be performed by the Department of General Services to assist the Authority with Small Business Utilization.

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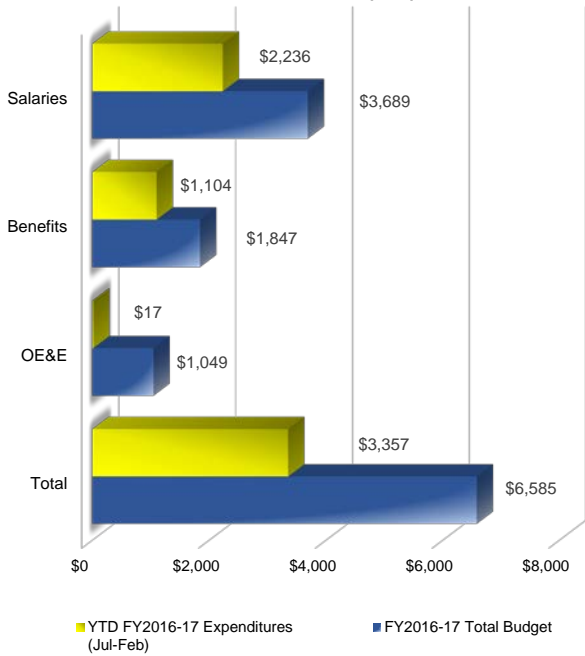


**Financial Office**

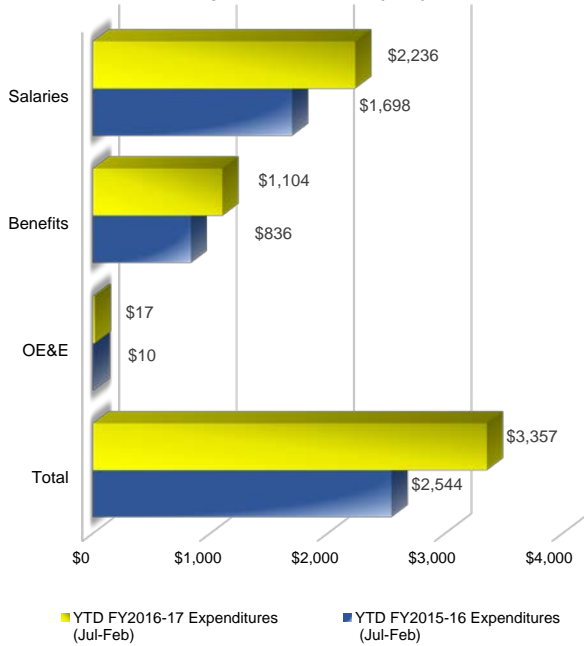
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD FY2016-17 Expenditures (Jul-Feb)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Mar-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$3,689	\$287	\$2,236	\$1,454	60.6%	\$1,240	\$3,476
Benefits <sup>1</sup>	\$1,847	\$140	\$1,104	\$743	59.8%	\$600	\$1,704
OE&E	\$1,049	\$1	\$17	\$1,032	1.6%	\$1,023	\$1,039
<b>TOTAL</b>	<b>\$6,585</b>	<b>\$428</b>	<b>\$3,357</b>	<b>\$3,229</b>	<b>51.0%</b>	<b>\$2,863</b>	<b>\$6,219</b>

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup>	Prior Month Expenditures (Feb) <sup>2</sup>	YTD FY2015-16 Expenditures (Jul-Feb) <sup>2</sup>	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Mar-Jun)	2015-16 YTD Expenditures & Forecast <sup>2</sup>
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$3,394	\$216	\$1,698	\$1,696	50.0%	\$972	\$2,670
Benefits	\$1,675	\$109	\$836	\$839	58.9%	\$481	\$1,317
OE&E	\$3,781	\$2	\$10	\$3,771	0.3%	\$13	\$23
<b>TOTAL</b>	<b>\$8,850</b>	<b>\$327</b>	<b>\$2,544</b>	<b>\$5,530</b>	<b>28.7%</b>	<b>\$1,466</b>	<b>\$4,010</b>

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



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



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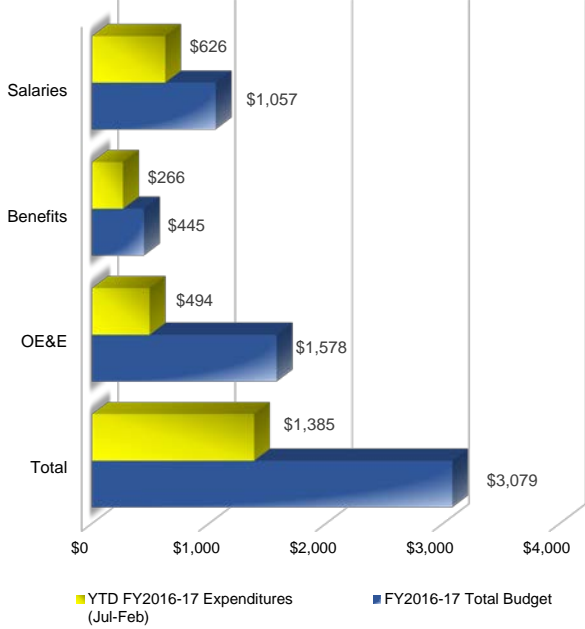


Legal Office

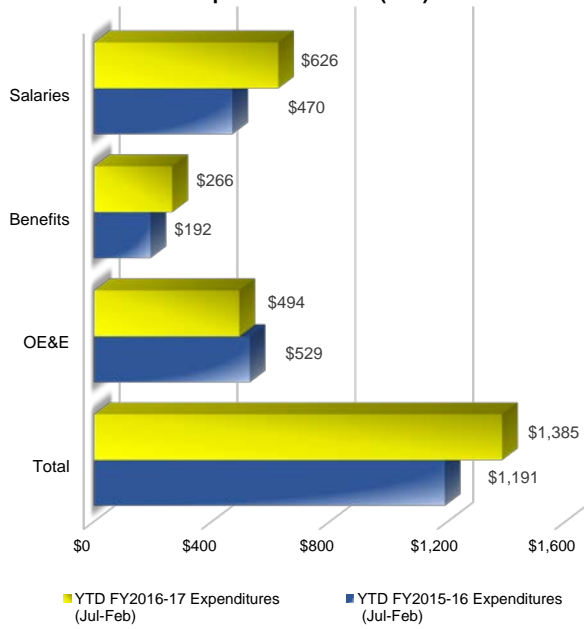
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$1,057	\$83	\$626	\$431	59.2%	\$339	\$964
Benefits <sup>1</sup>	\$445	\$36	\$266	\$179	59.8%	\$140	\$406
OE&E	\$1,578	\$47	\$494	\$1,085	31.3%	\$1,078	\$1,572
<b>TOTAL</b>	<b>\$3,079</b>	<b>\$167</b>	<b>\$1,385</b>	<b>\$1,694</b>	<b>45.0%</b>	<b>\$1,556</b>	<b>\$2,942</b>

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup>	Prior Month Expenditures (Feb) <sup>2</sup>	YTD FY2015-16 Expenditures (Jul-Feb) <sup>2</sup>	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Mar-Jun)	2015-16 YTD Expenditures & Forecast <sup>2</sup>
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$906	\$70	\$470	\$490	49.0%	\$323	\$794
Benefits	\$387	\$29	\$192	\$195	46.9%	\$132	\$324
OE&E	\$1,556	\$90	\$529	\$1,027	34.0%	\$1,019	\$1,548
<b>TOTAL</b>	<b>\$2,850</b>	<b>\$189</b>	<b>\$1,191</b>	<b>\$1,713</b>	<b>41.8%</b>	<b>\$1,475</b>	<b>\$2,665</b>

Expenditures vs. Total Budget  
 FY2016-17 (Feb)



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



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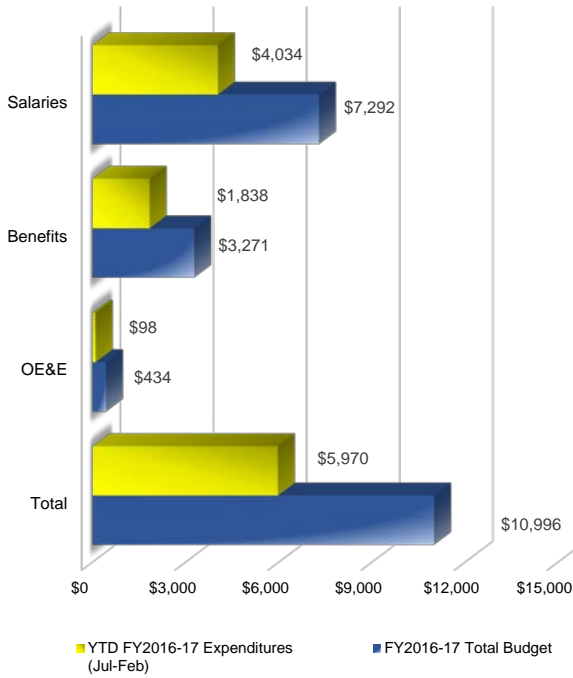


**Program Delivery Office**

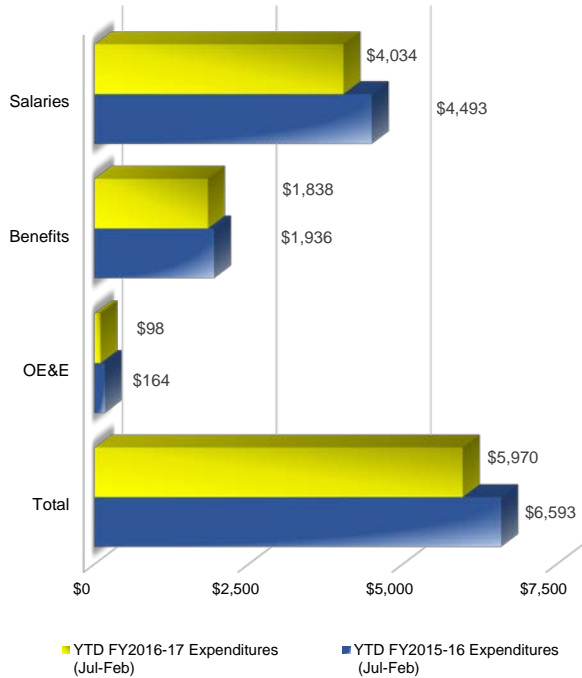
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1,7</sup>	\$7,292	\$513	\$4,034	\$3,257	55.3%	\$2,438	\$6,472
Benefits <sup>1,7</sup>	\$3,271	\$237	\$1,838	\$1,432	56.2%	\$1,067	\$2,905
OE&E	\$434	\$14	\$98	\$336	22.6%	\$281	\$379
<b>TOTAL</b>	<b>\$10,996</b>	<b>\$764</b>	<b>\$5,970</b>	<b>\$5,026</b>	<b>54.3%</b>	<b>\$3,786</b>	<b>\$9,756</b>

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup>	Prior Month Expenditures (Feb) <sup>2</sup>	YTD FY2015-16 Expenditures (Jul-Feb) <sup>2</sup>	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Mar-Jun)	2015-16 YTD Expenditures & Forecast <sup>2</sup>
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$6,805	\$607	\$4,493	\$2,312	66.0%	\$3,003	\$7,496
Benefits	\$3,137	\$269	\$1,936	\$1,201	61.7%	\$1,387	\$3,324
OE&E	\$239	\$7	\$164	\$75	68.6%	\$1,959	\$2,123
<b>TOTAL</b>	<b>\$10,181</b>	<b>\$883</b>	<b>\$6,593</b>	<b>\$3,588</b>	<b>64.8%</b>	<b>\$6,348</b>	<b>\$12,942</b>

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



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



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

<sup>2</sup> FY2015-16 Total Budget is shown after the May 2016 reorganization. The Prior Month Expenditures column and the 2015-16 YTD Expenditures & Forecast column reflects a budget and forecast before the May 2016 reorganization, resulting in the forecast exceeding the budget. After the reorganization the forecast and budget were aligned.

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

<sup>7</sup> The Administration Office has created a new Policy Branch to oversee the Authority's policy and procedure functions. As of December 2016, one position was re-classed and transferred from the Program Delivery Office to the Administration Office to staff the branch.

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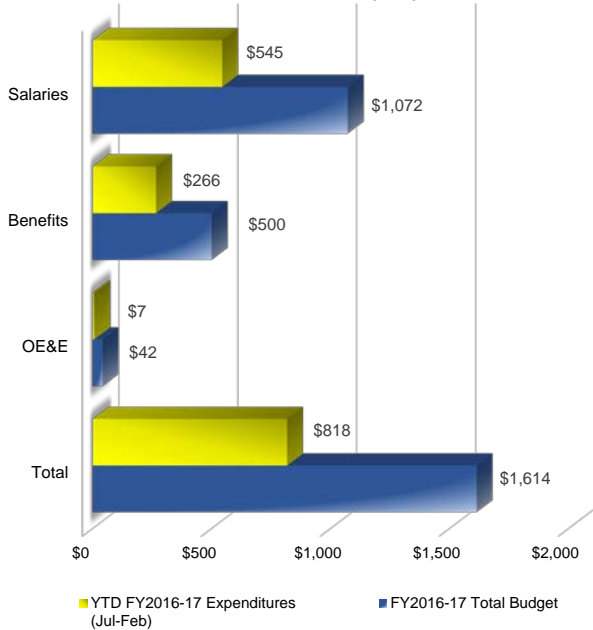


Audit Office

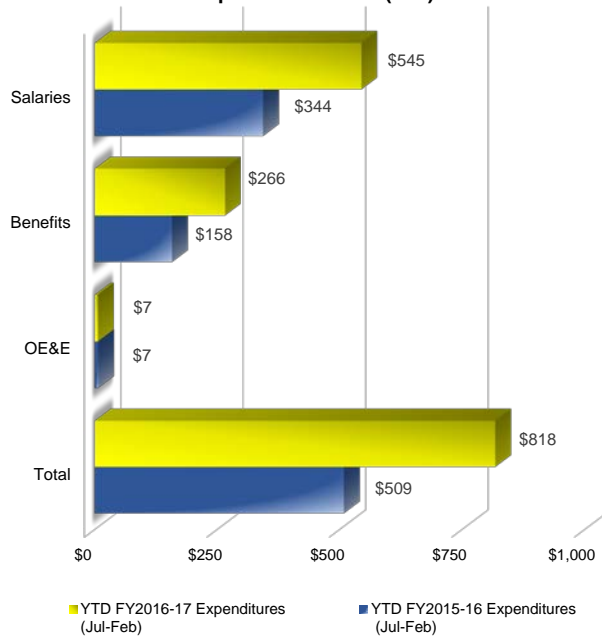
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD FY2016-17 Expenditures (Jul-Feb)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Mar-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$1,072	\$71	\$545	\$527	50.8%	\$383	\$927
Benefits <sup>1</sup>	\$500	\$35	\$266	\$234	53.2%	\$159	\$425
OE&E	\$42	\$1	\$7	\$35	16.4%	\$30	\$37
<b>TOTAL</b>	<b>\$1,614</b>	<b>\$107</b>	<b>\$818</b>	<b>\$796</b>	<b>50.7%</b>	<b>\$572</b>	<b>\$1,390</b>

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup>	Prior Month Expenditures (Feb) <sup>2</sup>	YTD FY2015-16 Expenditures (Jul-Feb) <sup>2</sup>	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Mar-Jun)	2015-16 YTD Expenditures & Forecast <sup>2</sup>
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$570	\$53	\$344	\$226	60.3%	\$241	\$585
Benefits	\$267	\$26	\$158	\$109	59.1%	\$116	\$274
OE&E	\$19	\$2	\$7	\$11	38.3%	\$11	\$18
<b>TOTAL</b>	<b>\$856</b>	<b>\$80</b>	<b>\$509</b>	<b>\$347</b>	<b>59.5%</b>	<b>\$368</b>	<b>\$877</b>

Expenditures vs. Total Budget  
 FY2016-17 (Feb)



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



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

<sup>2</sup> FY2015-16 Total Budget is shown after the May 2016 reorganization. The Prior Month Expenditures column and the 2015-16 YTD Expenditures & Forecast column reflects a budget and forecast before the May 2016 reorganization, resulting in the forecast exceeding the budget. After the reorganization the forecast and budget were aligned.

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



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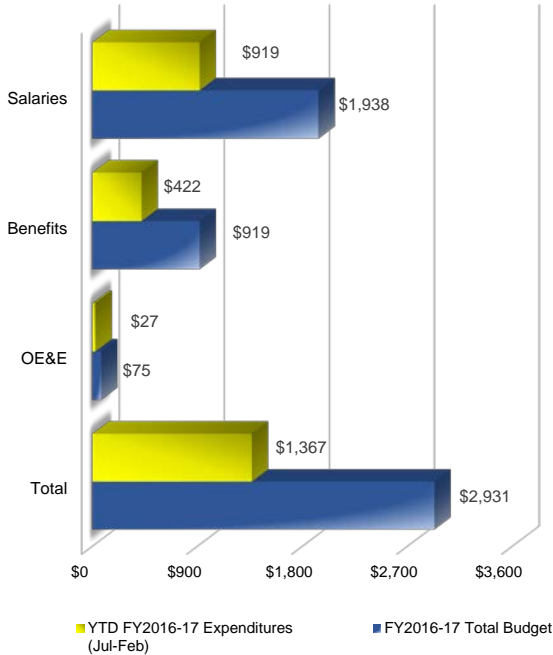


Regional Directors Office

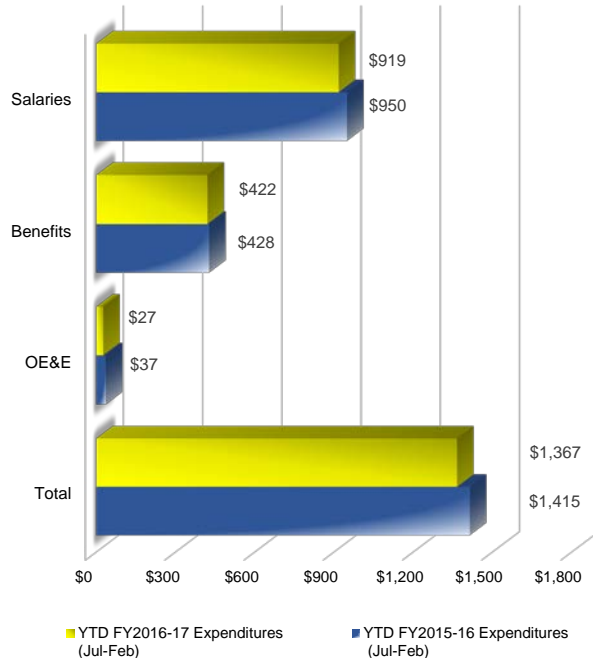
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD FY2016-17 Expenditures (Jul-Feb)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Mar-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$1,938	\$119	\$919	\$1,019	47.4%	\$638	\$1,557
Benefits <sup>1</sup>	\$919	\$55	\$422	\$497	45.9%	\$292	\$714
OE&E	\$75	\$4	\$27	\$48	35.6%	\$43	\$70
<b>TOTAL</b>	<b>\$2,931</b>	<b>\$178</b>	<b>\$1,367</b>	<b>\$1,564</b>	<b>46.6%</b>	<b>\$973</b>	<b>\$2,340</b>

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup>	Prior Month Expenditures (Feb) <sup>2</sup>	YTD FY2015-16 Expenditures (Jul-Feb) <sup>2</sup>	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Mar-Jun)	2015-16 YTD Expenditures & Forecast <sup>2</sup>
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,955	\$116	\$950	\$1,061	47.2%	\$676	\$1,626
Benefits	\$933	\$54	\$428	\$505	45.2%	\$311	\$740
OE&E	\$37	\$7	\$37	\$0	100.0%	\$28	\$65
<b>TOTAL</b>	<b>\$2,925</b>	<b>\$176</b>	<b>\$1,415</b>	<b>\$1,579</b>	<b>48.4%</b>	<b>\$1,015</b>	<b>\$2,430</b>

Expenditures vs. Total Budget  
 FY2016-17 (Feb)



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



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

<sup>2</sup> FY2015-16 Total Budget is shown after the May 2016 reorganization. The Prior Month Expenditures column and the 2015-16 YTD Expenditures & Forecast column reflects a budget and forecast before the May 2016 reorganization, resulting in the forecast exceeding the budget. After the reorganization the forecast and budget were aligned.

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

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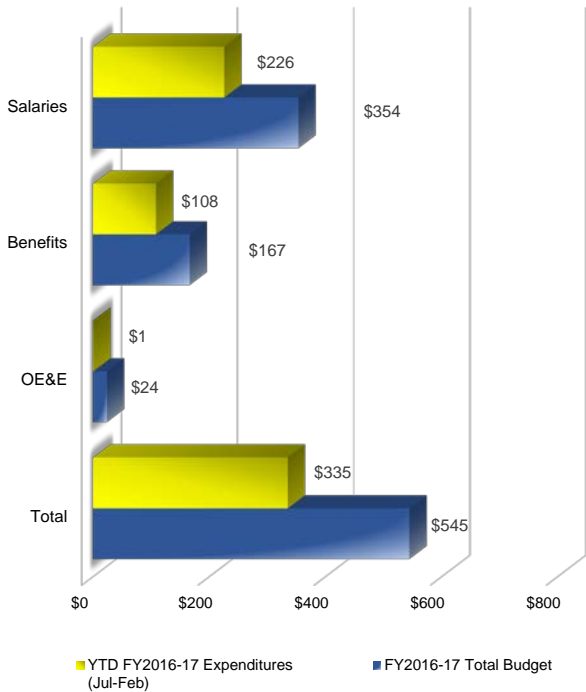


Government Relations Office<sup>3</sup>

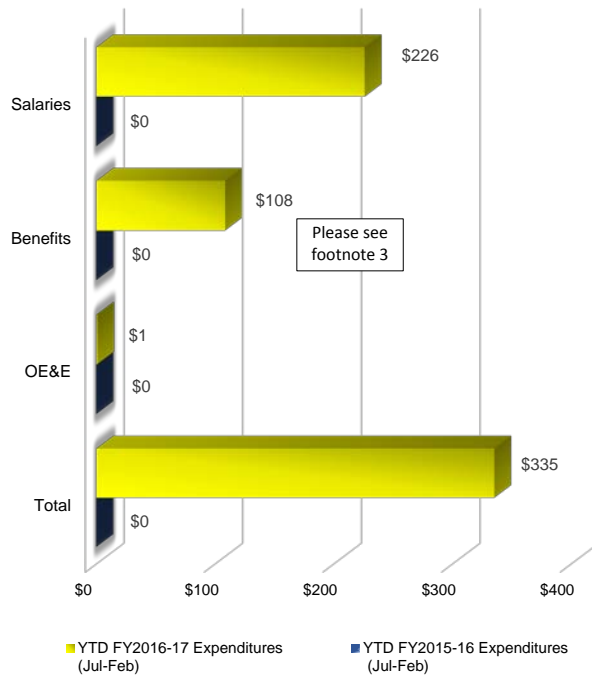
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD FY2016-17 Expenditures (Jul-Feb)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Mar-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$354	\$30	\$226	\$128	63.9%	\$113	\$339
Benefits <sup>1</sup>	\$167	\$14	\$108	\$58	65.1%	\$52	\$160
OE&E	\$24	\$1	\$1	\$24	3.1%	\$22	\$23
<b>TOTAL</b>	<b>\$545</b>	<b>\$44</b>	<b>\$335</b>	<b>\$209</b>	<b>61.6%</b>	<b>\$187</b>	<b>\$522</b>

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

Expenditures vs. Total Budget  
 FY2016-17 (Feb)



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



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

<sup>2</sup> FY2015-16 Total Budget is shown after the May 2016 reorganization. The Prior Month Expenditures column and the 2015-16 YTD Expenditures & Forecast column reflects a budget and forecast before the May 2016 reorganization, resulting in the forecast exceeding the budget. After the reorganization the forecast and budget were aligned.

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

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

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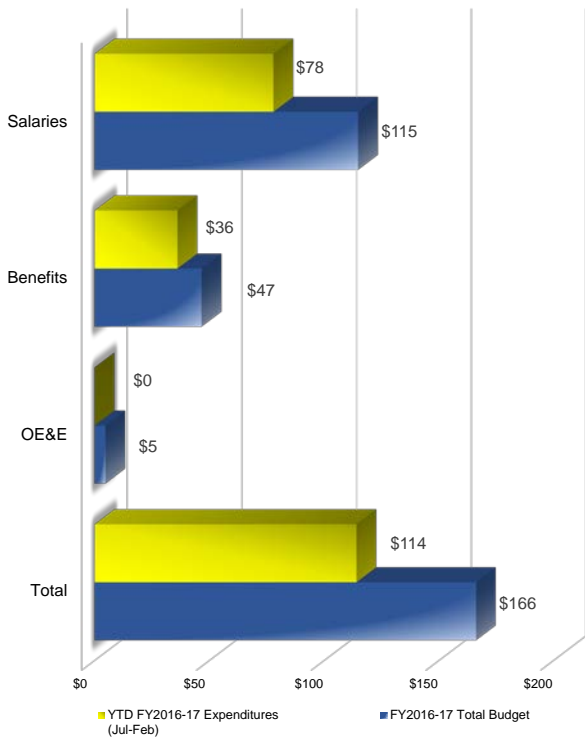


Strategic Initiatives Office<sup>3</sup>

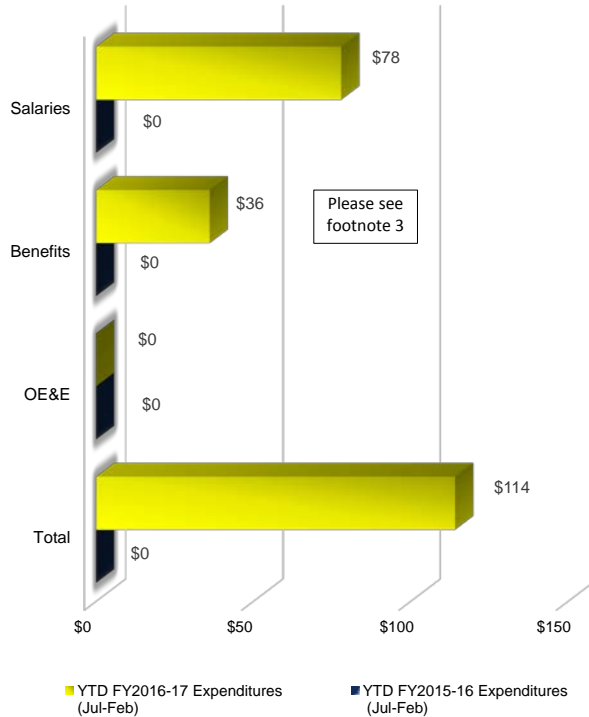
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD FY2016-17 Expenditures (Jul-Feb)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Mar-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$115	\$10	\$78	\$37	67.9%	\$38	\$116
Benefits <sup>1</sup>	\$47	\$5	\$36	\$11	77.4%	\$15	\$51
OE&E	\$5	\$0	\$0	\$5	0.0%	\$2	\$2
<b>TOTAL<sup>6</sup></b>	<b>\$166</b>	<b>\$14</b>	<b>\$114</b>	<b>\$52</b>	<b>68.7%</b>	<b>\$55</b>	<b>\$169</b>

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

Expenditures vs. Total Budget  
 FY2016-17 (Feb)



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



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

<sup>2</sup> FY2015-16 Total Budget is shown after the May 2016 reorganization. The Prior Month Expenditures column and the 2015-16 YTD Expenditures & Forecast column reflects a budget and forecast before the May 2016 reorganization, resulting in the forecast exceeding the budget. After the reorganization the forecast and budget were aligned.

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

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

<sup>6</sup> The Strategic Initiatives Office, which is fully staffed, shows YTD forecast and expenditures of \$169K, \$3K 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.

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

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

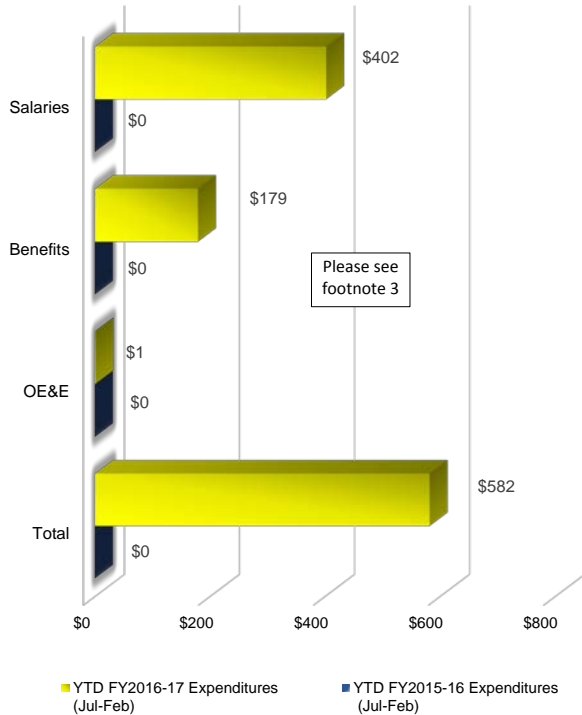
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD FY2016-17 Expenditures (Jul-Feb)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Mar-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1, 10</sup>	\$600	\$50	\$402	\$198	67.1%	\$200	\$602
Benefits <sup>1</sup>	\$274	\$23	\$179	\$95	65.4%	\$90	\$269
OE&E	\$27	\$0	\$1	\$26	2.9%	\$22	\$23
<b>TOTAL</b>	<b>\$900</b>	<b>\$74</b>	<b>\$582</b>	<b>\$318</b>	<b>64.6%</b>	<b>\$312</b>	<b>\$894</b>

Prior Year 2015-16 (\$ in Thousands)	FY2015-16 Total Budget <sup>2</sup>	Prior Month Expenditures (Feb) <sup>2</sup>	YTD FY2015-16 Expenditures (Jul-Feb) <sup>2</sup>	Total Remaining Budget	YTD % of Budget Expended	FY2015-16 Forecast (Mar-Jun)	2015-16 YTD Expenditures & Forecast <sup>2</sup>
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$550	\$0	\$0	\$550	0.0%	\$550	\$550
Benefits	\$230	\$0	\$0	\$230	0.0%	\$230	\$230
OE&E	\$24	\$0	\$0	\$24	0.0%	\$24	\$24
<b>TOTAL</b>	<b>\$804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$804</b>	<b>0.0%</b>	<b>\$804</b>	<b>\$804</b>

Expenditures vs. Total Budget  
 FY2016-17 (Feb)



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



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

<sup>2</sup> FY2015-16 Total Budget is shown after the May 2016 reorganization. The Prior Month Expenditures column and the 2015-16 YTD Expenditures & Forecast column reflects a budget and forecast before the May 2016 reorganization, resulting in the forecast exceeding the budget. After the reorganization the forecast and budget were aligned.

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

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

<sup>10</sup> The Risk Management and Project Controls Office, which is fully staffed, shows YTD forecast and expenditures of \$602K, \$2K 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.

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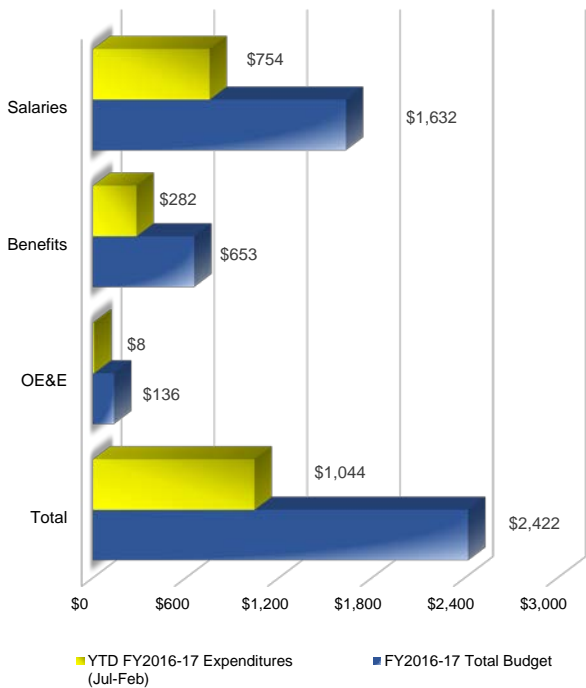


Rail Operations and Maintenance Office<sup>3</sup>

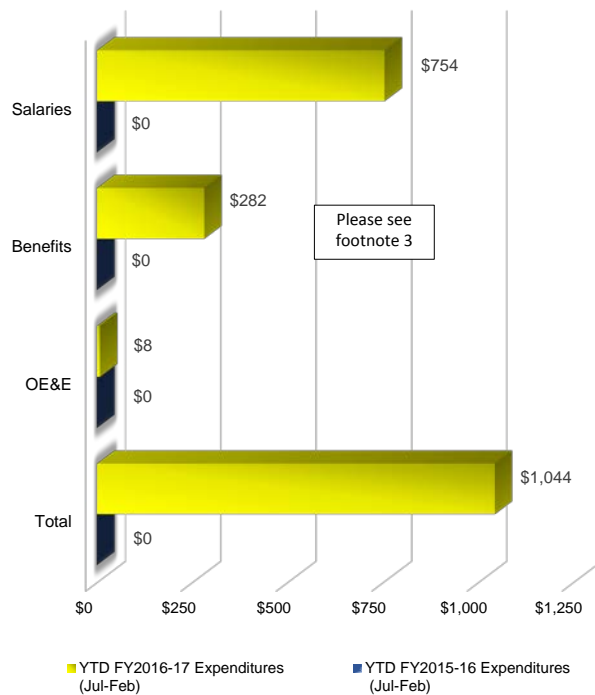
Current Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Prior Month Expenditures (Feb)	YTD FY2016-17 Expenditures (Jul-Feb)	Total Remaining Budget	YTD % of Budget Expended	FY2016-17 Forecast (Mar-Jun)	2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) <sup>1</sup>	\$1,632	\$126	\$754	\$878	46.2%	\$556	\$1,310
Benefits <sup>1</sup>	\$653	\$43	\$282	\$372	43.1%	\$213	\$494
OE&E	\$136	\$1	\$8	\$128	5.9%	\$41	\$49
<b>TOTAL</b>	<b>\$2,422</b>	<b>\$170</b>	<b>\$1,044</b>	<b>\$1,378</b>	<b>43.1%</b>	<b>\$810</b>	<b>\$1,854</b>

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

Expenditures vs. Total Budget  
 FY2016-17 (Feb)



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



<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.

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

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