

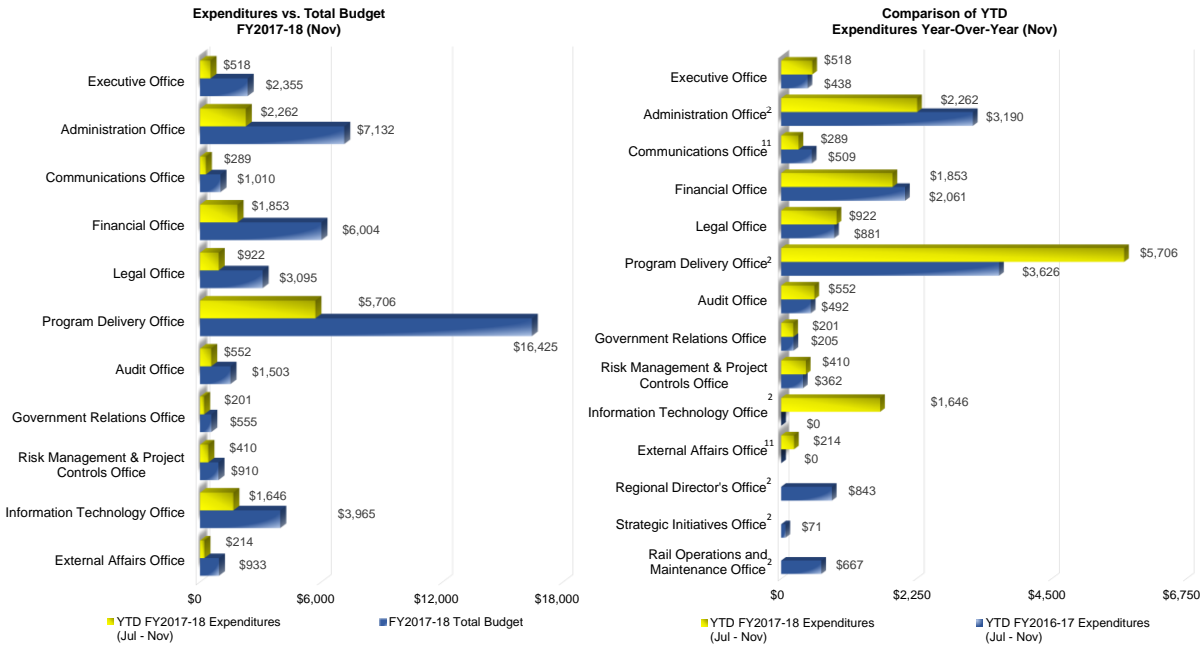
Data as of November 30, 2017

Budget Summary

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget ¹	Monthly Expenditures (Nov)	YTD FY2017-18 Expenditures (Jul - Nov)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Dec - Jun)	FY2017-18 YTD Expenditures & Forecast (C + D)
Executive Office ^{17,21}	\$2,355	\$68	\$518	\$1,837	22.0%	\$1,332	\$1,850
Administration Office ^{2,22}	\$7,132	\$488	\$2,262	\$4,870	31.7%	\$4,929	\$7,191
Communications Office ¹¹	\$1,010	\$58	\$289	\$721	28.6%	\$692	\$981
Financial Office ^{2,22,25}	\$6,004	\$359	\$1,853	\$4,151	30.9%	\$4,256	\$6,109
Legal Office	\$3,095	\$130	\$922	\$2,173	29.8%	\$2,157	\$3,079
Program Delivery Office ^{2,17,25}	\$16,425	\$1,131	\$5,706	\$10,719	34.7%	\$9,857	\$15,563
Audit Office	\$1,503	\$111	\$552	\$951	36.7%	\$805	\$1,357
Government Relations Office	\$555	\$39	\$201	\$355	36.1%	\$339	\$540
Risk Management & Project Controls Office ^{1,27}	\$910	\$105	\$410	\$500	45.1%	\$530	\$940
Information Technology Office ^{2,29}	\$3,965	\$564	\$1,646	\$2,319	41.5%	\$2,392	\$4,039
External Affairs Office ^{11,21}	\$933	\$44	\$214	\$719	22.9%	\$661	\$875
TOTAL	\$43,889	\$3,096	\$14,572	\$29,317	33.2%	\$27,951	\$42,524

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul - Nov)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY 2016-17 Forecast (Dec - Jun)	FY2016-17 YTD Expenditures & Forecast (C + D)
Executive Office	\$1,299	\$87	\$438	\$861	33.7%	\$777	\$1,214
Administrative Office	\$10,119	\$927	\$3,190	\$6,929	31.5%	\$6,161	\$9,351
Communications Office ¹¹	\$1,922	\$102	\$509	\$1,412	26.5%	\$1,345	\$1,854
Financial Office	\$6,522	\$436	\$2,061	\$4,461	31.6%	\$4,233	\$6,294
Legal Office	\$3,031	\$176	\$881	\$2,150	29.1%	\$2,059	\$2,940
Program Delivery Office	\$10,735	\$720	\$3,626	\$7,110	33.8%	\$6,419	\$10,045
Audit Office	\$1,598	\$109	\$492	\$1,105	30.8%	\$876	\$1,368
Regional Directors Office ²	\$2,886	\$171	\$843	\$2,043	29.2%	\$1,667	\$2,510
Government Relations Office	\$539	\$43	\$205	\$334	38.1%	\$311	\$516
Strategic Initiatives Office ²	\$165	\$14	\$71	\$94	42.9%	\$95	\$166
Risk Management & Project Controls Office	\$873	\$72	\$362	\$511	41.4%	\$531	\$892
Rail Operations & Maintenance Office ²	\$2,503	\$136	\$667	\$1,836	26.6%	\$1,455	\$2,122
TOTAL	\$42,190	\$2,993	\$13,344	\$28,846	31.6%	\$25,929	\$39,273

Percentage of Fiscal Year Completed 41.7%



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- As of Jul-17, the Authority implemented an organizational change to become more efficient and nimble. These changes include: (1) the Regional Director's Office and the Rail Operations Office merged into the Program Delivery Office, (2) the Strategic Initiatives Branch (renamed to Business and Economics Branch) merged into the Financial Office, and (3) the creation of an Information Technology Office. The IT unit previously was in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- In Sep-17, the Authority created an External Affairs Office. The External Affairs unit was previously in the Communications Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- An Office Technician position in the Program Delivery Office was reclassified to the Chief of Board Management position in the Executive Office in Oct-17. A Transfer of Budget Allotment (TBA) is in process and will be reflected once it's finalized.
- YTD % of budget expended is low due to either vacancies and/or under utilization of operating budget.
- In Oct-17, the Administrative Office transferred a .5 full-time position to the Financial Office to increase the time base of an Administrative Assistant to full-time.
- In Nov-17, a Supervising Transportation Engineer position in the Program Delivery Office was relocated to the Financial Office, Contract Administration Branch. The budget has been adjusted accordingly.
- In Nov-17, the Director of Risk Management and Project Controls retired from the Authority. The Month-over-Month increase in personal services expenditures and forecast is due to a lump sum payout for accrued leave balance.
- The Month-over-Month increase in expenditures is due to invoices paid for IT services.

CA High-Speed Rail Authority
 FY2017-18
 Budget and Expenditure Report
 January 2018



Data as of November 30, 2017

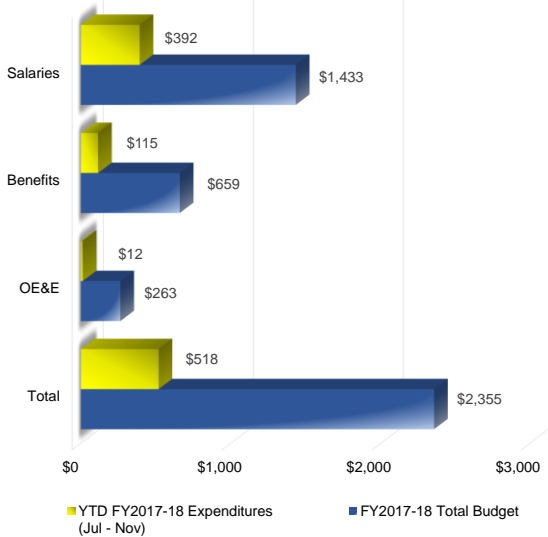
Executive Office

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD FY2017-18 Expenditures (Jul - Nov)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Dec - Jun)	FY2017-18 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ^{1,17}	\$1,433	\$45	\$392	\$1,042	27.3%	\$783	\$1,175
Benefits ¹	\$659	\$20	\$115	\$545	17.4%	\$298	\$412
OE&E ^{21, 26}	\$263	\$4	\$12	\$251	1.2%	\$251	\$263
TOTAL	\$2,355	\$68	\$518	\$1,837	22.0%	\$1,332	\$1,850

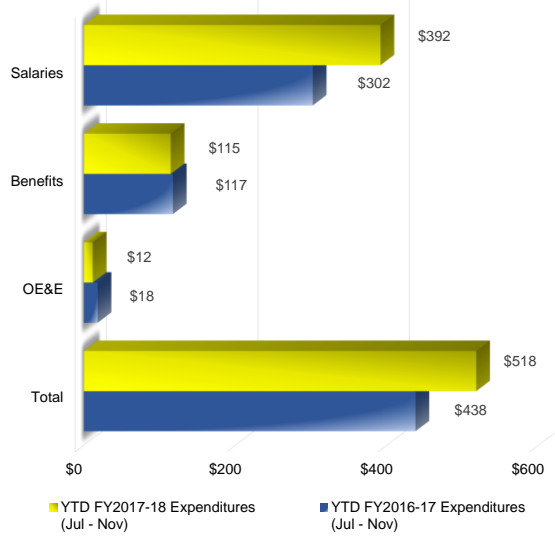
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul - Nov)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY 2016-17 Forecast (Dec - Jun)	FY2016-17 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$737	\$62	\$302	\$435	41.0%	\$427	\$729
Benefits	\$299	\$20	\$117	\$181	39.3%	\$172	\$289
OE&E	\$263	\$5	\$18	\$245	6.9%	\$178	\$196
TOTAL	\$1,299	\$87	\$438	\$861	33.7%	\$777	\$1,214

Percentage of Fiscal Year Completed 41.7%

Expenditures vs. Total Budget
 FY2017-18 (Nov)



Comparison of YTD
 Expenditures Year-Over-Year (Nov)



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**CA High-Speed Rail Authority
FY2017-18
Budget and Expenditure Report
January 2018**



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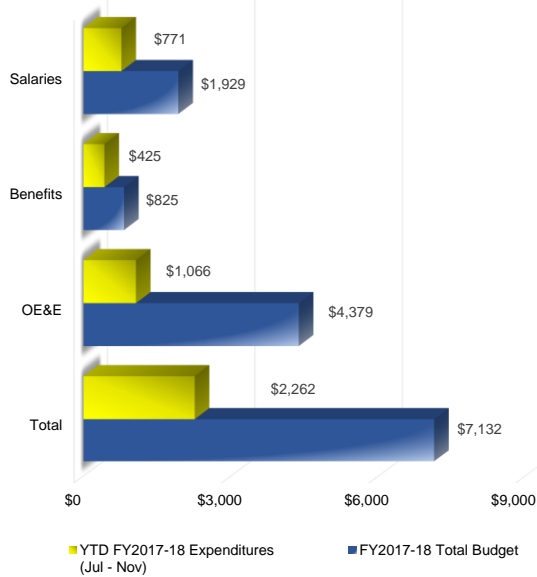
Administration Office²

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD FY2017-18 Expenditures (Jul - Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Dec - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ^{1, 22}	\$1,929	\$153	\$771	\$1,158	40.0%	\$1,102	\$1,873
Benefits ^{1, 22, 30}	\$825	\$104	\$425	\$400	51.6%	\$515	\$940
OE&E ²¹	\$4,379	\$231	\$1,066	\$3,313	24.3%	\$3,313	\$4,379
TOTAL	\$7,132	\$488	\$2,262	\$4,870	31.7%	\$4,929	\$7,191

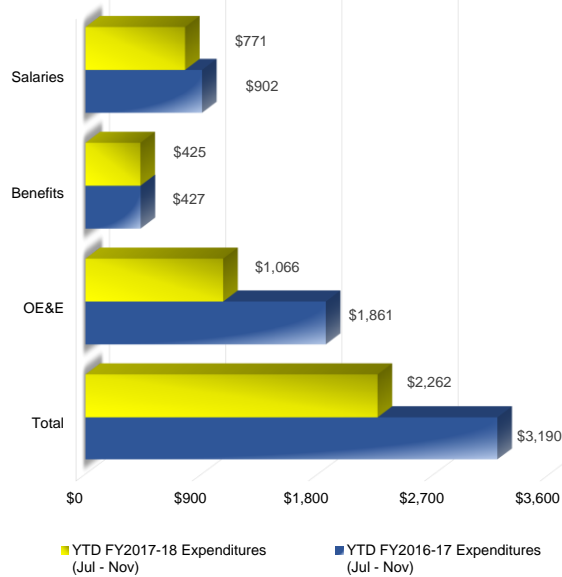
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul - Nov)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Dec - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,485	\$181	\$902	\$1,583	36.3%	\$1,332	\$2,234
Benefits	\$1,091	\$84	\$427	\$664	39.1%	\$622	\$1,049
OE&E	\$6,543	\$662	\$1,861	\$4,682	28.4%	\$4,207	\$6,068
TOTAL	\$10,119	\$927	\$3,190	\$6,929	31.5%	\$6,161	\$9,351

Percentage of Fiscal Year Completed **41.7%**

**Expenditures vs. Total Budget
FY2017-18 (Nov)**



**Comparison of YTD
Expenditures Year-Over-Year (Nov)**



- 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. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.
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- 21 YTD % of budget expended is low due to either vacancies and/or under utilization of operating budget.
- 22 In Oct-17, the Administrative Office transferred a .5 full-time position to the Financial Office to increase the time base of an Administrative Assistant to full-time.
- 30 The Month-over-Month increase in expenditures is due to payments made to State Compensation Insurance and the Employment Development Department.

CA High-Speed Rail Authority
FY2017-18
Budget and Expenditure Report
January 2018



Data as of November 30, 2017

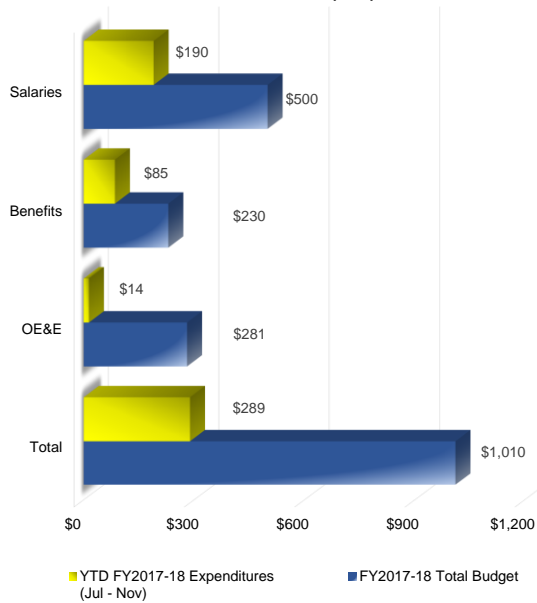
Communications Office¹¹

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD FY2017-18 Expenditures (Jul - Nov)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Dec - Jun)	FY2017-18 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$500	\$39	\$190	\$310	38.0%	\$298	\$488
Benefits ¹	\$230	\$18	\$85	\$145	36.8%	\$128	\$212
OE&E ²¹	\$281	\$0	\$14	\$267	5.0%	\$267	\$281
TOTAL	\$1,010	\$58	\$289	\$721	28.6%	\$692	\$981

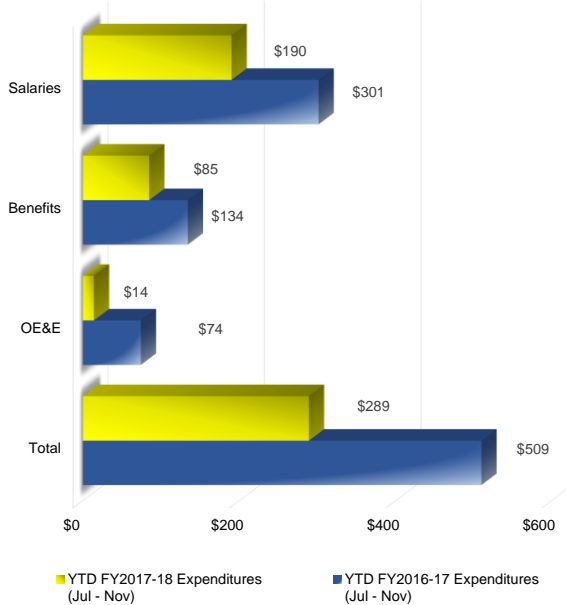
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul - Nov)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY 2016-17 Forecast (Dec - Jun)	FY2016-17 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$868	\$62	\$301	\$567	34.7%	\$513	\$815
Benefits	\$351	\$31	\$134	\$217	38.2%	\$202	\$336
OE&E	\$703	\$9	\$74	\$629	10.5%	\$629	\$703
TOTAL	\$1,922	\$102	\$509	\$1,412	26.5%	\$1,345	\$1,854

Percentage of Fiscal Year Completed 41.7%

Expenditures vs. Total Budget
FY2017-18 (Nov)



Comparison of YTD
Expenditures Year-Over-Year (Nov)



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FY2017-18
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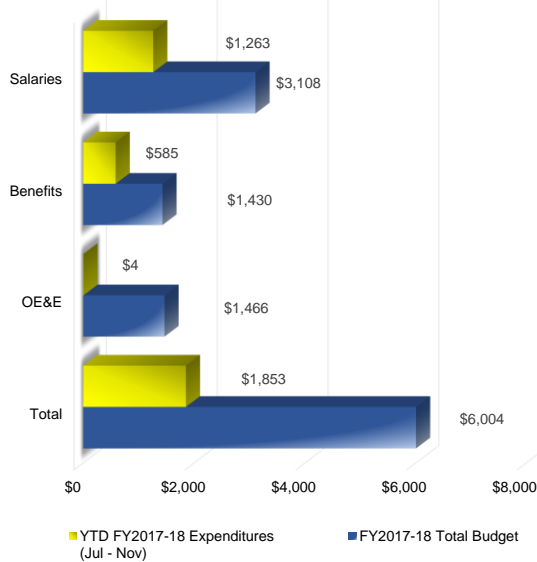
Financial Office²

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD FY2017-18 Expenditures (Jul - Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Dec - Jun)	FY2017-18 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ^{1, 22, 25}	\$3,108	\$250	\$1,263	\$1,845	40.6%	\$1,890	\$3,154
Benefits ^{1, 22, 25}	\$1,430	\$109	\$585	\$844	40.9%	\$904	\$1,489
OE&E ²¹	\$1,466	\$1	\$4	\$1,462	0.3%	\$1,462	\$1,466
TOTAL	\$6,004	\$359	\$1,853	\$4,151	30.9%	\$4,256	\$6,109

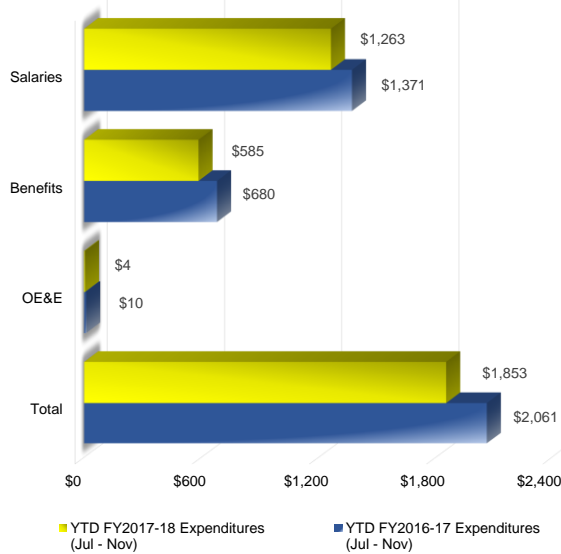
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul - Nov)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Dec - Jun)	FY2016-17 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$3,682	\$288	\$1,371	\$2,311	37.2%	\$2,154	\$3,524
Benefits	\$1,785	\$144	\$680	\$1,105	38.1%	\$1,041	\$1,722
OE&E	\$1,055	\$4	\$10	\$1,045	0.9%	\$1,038	\$1,048
TOTAL	\$6,522	\$436	\$2,061	\$4,461	31.6%	\$4,233	\$6,294

Percentage of Fiscal Year Completed **41.7%**

**Expenditures vs. Total Budget
FY2017-18 (Nov)**



**Comparison of YTD
Expenditures Year-Over-Year (Nov)**



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 FY2017-18
 Budget and Expenditure Report
 January 2018



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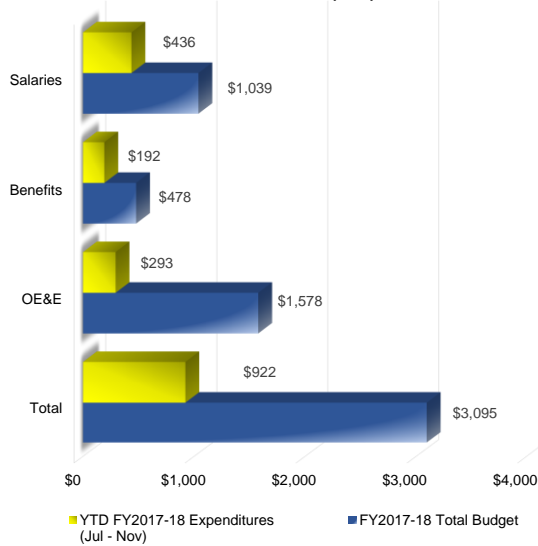
Legal Office

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD FY2017-18 Expenditures (Jul - Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Dec - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,039	\$91	\$436	\$603	42.0%	\$613	\$1,050
Benefits ¹	\$478	\$39	\$192	\$286	40.2%	\$259	\$451
OE&E ^{21, 26}	\$1,578	\$0	\$293	\$1,285	18.6%	\$1,285	\$1,578
TOTAL	\$3,095	\$130	\$922	\$2,173	29.8%	\$2,157	\$3,079

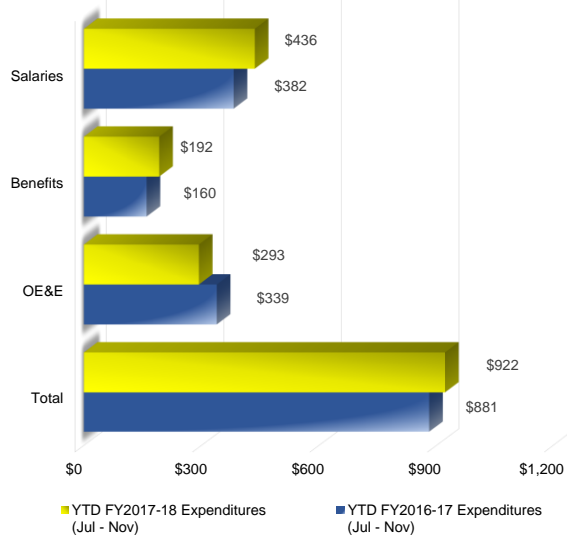
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,030	\$82	\$382	\$648	37.1%	\$583	\$965
Benefits	\$422	\$33	\$160	\$262	37.9%	\$241	\$401
OE&E	\$1,578	\$61	\$339	\$1,239	21.5%	\$1,235	\$1,574
TOTAL	\$3,031	\$176	\$881	\$2,150	29.1%	\$2,059	\$2,940

Percentage of Fiscal Year Completed 41.7%

Expenditures vs. Total Budget
 FY2017-18 (Nov)



Comparison of YTD
 Expenditures Year-Over-Year (Nov)



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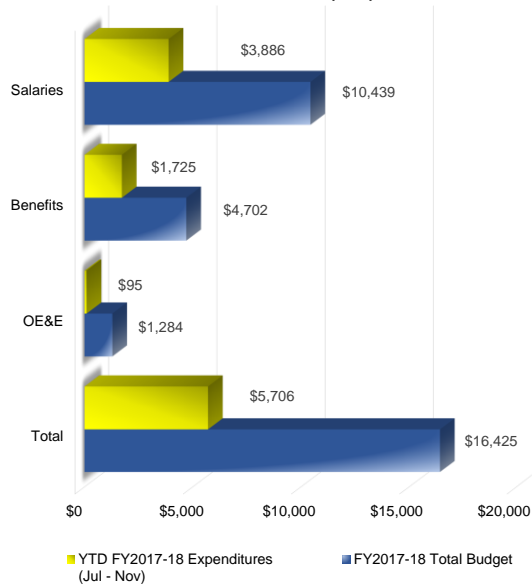
Program Delivery Office²

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget A	Monthly Expenditures (Nov) B	YTD FY2017-18 Expenditures (Jul - Nov) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Dec - Jun) D	FY2017-18 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services) ^{1,17,25}	\$10,439	\$781	\$3,886	\$6,553	37.2%	\$6,002	\$9,888
Benefits ^{1,17,25}	\$4,702	\$331	\$1,725	\$2,977	36.7%	\$2,666	\$4,390
OE&E ²¹	\$1,284	\$19	\$95	\$1,189	7.4%	\$1,189	\$1,284
TOTAL	\$16,425	\$1,131	\$5,706	\$10,719	34.7%	\$9,857	\$15,563

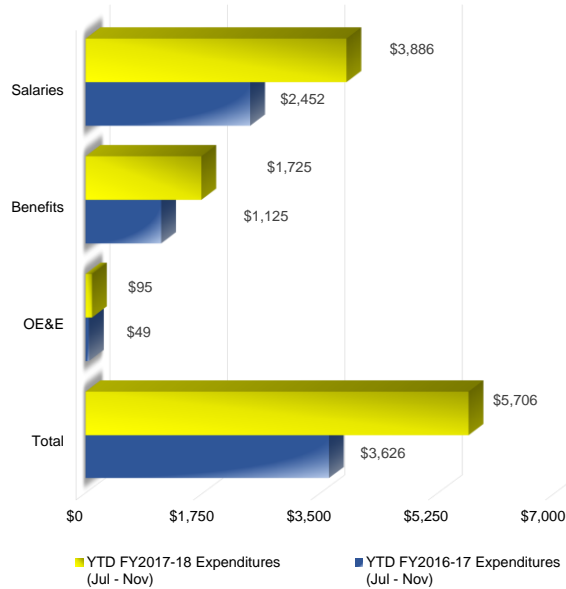
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Salaries & Wages (Personal Services)	\$7,151	\$495	\$2,452	\$4,699	34.3%	\$4,219	\$6,670
Benefits	\$3,151	\$217	\$1,125	\$2,026	35.7%	\$1,851	\$2,976
OE&E	\$434	\$9	\$49	\$385	11.3%	\$349	\$398
TOTAL	\$10,735	\$720	\$3,626	\$7,110	33.8%	\$6,419	\$10,045

Percentage of Fiscal Year Completed 41.7%

Expenditures vs. Total Budget
FY2017-18 (Nov)



Comparison of YTD
Expenditures Year-Over-Year (Nov)



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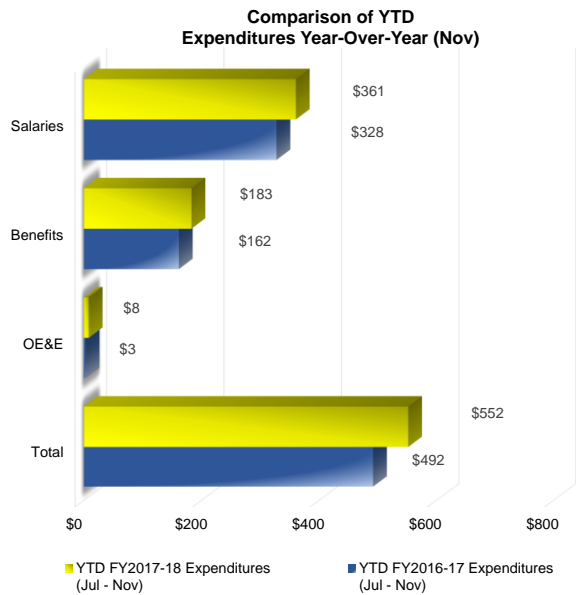
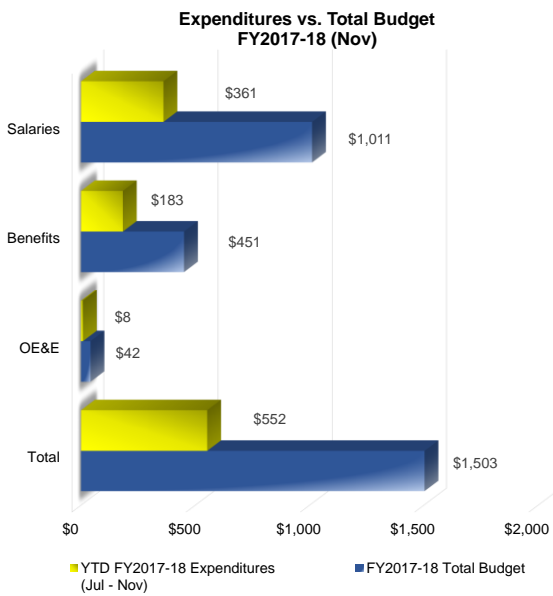
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Audit Office

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD FY2017-18 Expenditures (Jul - Nov)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Dec - Jun)	FY2017-18 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,011	\$73	\$361	\$650	35.7%	\$541	\$901
Benefits ¹	\$451	\$37	\$183	\$268	40.6%	\$231	\$414
OE&E ²¹	\$42	\$1	\$8	\$33	19.7%	\$33	\$42
TOTAL	\$1,503	\$111	\$552	\$951	36.7%	\$805	\$1,357

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul - Nov)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY 2016-17 Forecast (Dec - Jun)	FY2016-17 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,072	\$71	\$328	\$744	30.6%	\$583	\$911
Benefits	\$484	\$37	\$162	\$323	33.4%	\$256	\$418
OE&E	\$42	\$1	\$3	\$39	6.7%	\$36	\$39
TOTAL	\$1,598	\$109	\$492	\$1,105	30.8%	\$876	\$1,368

Percentage of Fiscal Year Completed 41.7%



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. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.

²¹ YTD % of budget expended is low due to either vacancies and/or under utilization of operating budget.

CA High-Speed Rail Authority
 FY2017-18
 Budget and Expenditure Report
 January 2018



Data as of November 30, 2017

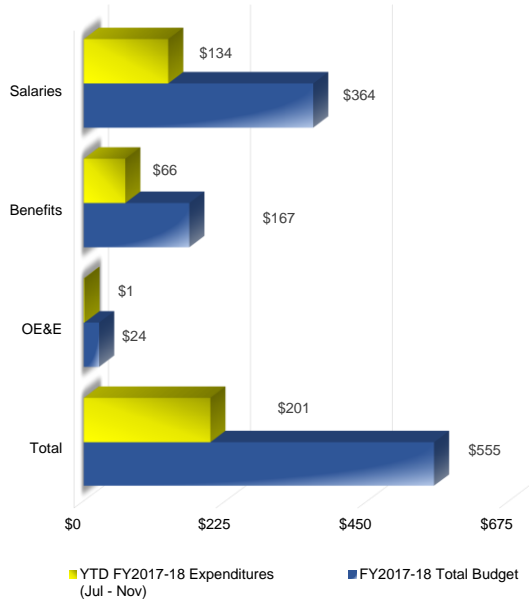
Government Relations Office

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD FY2017-18 Expenditures (Jul - Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Dec - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$364	\$26	\$134	\$230	36.8%	\$214	\$348
Benefits ¹	\$167	\$13	\$66	\$102	39.3%	\$101	\$167
OE&E ²¹	\$24	\$1	\$1	\$23	4.3%	\$23	\$24
TOTAL	\$555	\$39	\$201	\$355	36.1%	\$339	\$540

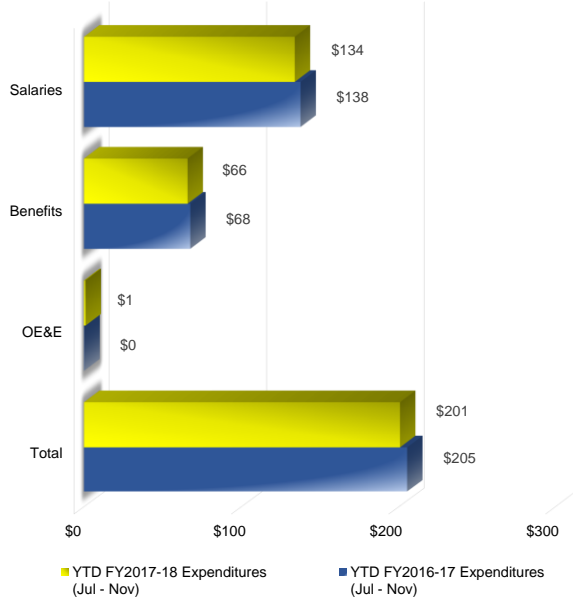
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul - Nov)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Dec - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$354	\$29	\$138	\$216	38.9%	\$198	\$335
Benefits	\$161	\$14	\$68	\$94	41.9%	\$90	\$158
OE&E	\$24	\$0	\$0	\$24	0.9%	\$23	\$23
TOTAL	\$539	\$43	\$205	\$334	38.1%	\$311	\$516

Percentage of Fiscal Year Completed 41.7%

Expenditures vs. Total Budget
 FY2017-18 (Nov)



Comparison of YTD
 Expenditures Year-Over-Year (Nov)



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. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.

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

CA High-Speed Rail Authority
 FY2017-18
 Budget and Expenditure Report
 January 2018



Data as of November 30, 2017

Risk Management & Project Controls Office

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD FY2017-18 Expenditures (Jul - Nov)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Dec - Jun)	FY2017-18 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ^{1, 27}	\$605	\$83	\$290	\$315	47.9%	\$348	\$638
Benefits ¹	\$278	\$21	\$117	\$161	42.1%	\$158	\$275
OE&E ²¹	\$27	\$1	\$3	\$24	11.0%	\$24	\$27
TOTAL	\$910	\$105	\$410	\$500	45.1%	\$530	\$940

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul - Nov)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY 2016-17 Forecast (Dec - Jun)	FY2016-17 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$586	\$51	\$251	\$335	42.8%	\$350	\$600
Benefits	\$260	\$21	\$111	\$150	42.5%	\$157	\$268
OE&E	\$27	\$0	\$0	\$27	0.9%	\$24	\$24
TOTAL	\$873	\$72	\$362	\$511	41.4%	\$531	\$892

Percentage of Fiscal Year Completed

41.7%

Expenditures vs. Total Budget
 FY2017-18 (Nov)



Comparison of YTD
 Expenditures Year-Over-Year (Nov)



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. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.

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

27 In Nov-17, the Director of Risk Management and Project Controls retired from the Authority. The Month-over-Month increase in personal services expenditures and forecast is due to a lump sum payout for accrued leave balance.

CA High-Speed Rail Authority
 FY2017-18
 Budget and Expenditure Report
 January 2018



Data as of November 30, 2017

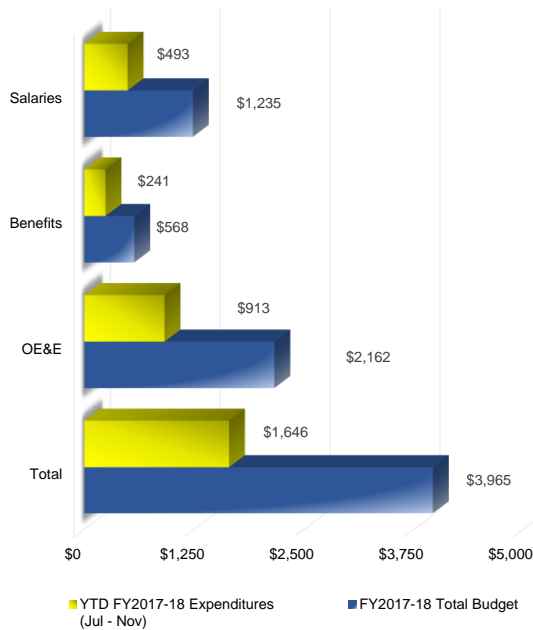
Information Technology Office²

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD FY2017-18 Expenditures (Jul - Nov)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Dec - Jun)	FY2017-18 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,235	\$100	\$493	\$743	39.9%	\$779	\$1,272
Benefits ¹	\$568	\$52	\$241	\$327	42.4%	\$364	\$605
OE&E ²⁹	\$2,162	\$411	\$913	\$1,249	42.2%	\$1,249	\$2,162

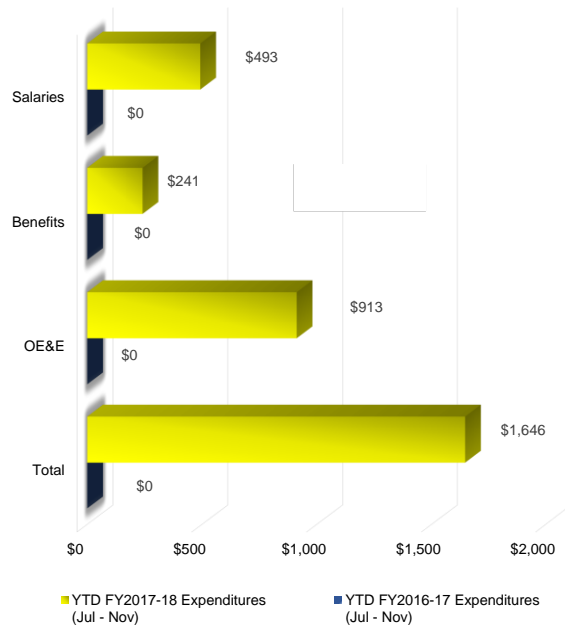
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul - Nov)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY 2016-17 Forecast (Dec - Jun)	FY2016-17 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
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

Percentage of Fiscal Year Completed 41.7%

Expenditures vs. Total Budget
 FY2017-18 (Nov)



Comparison of YTD
 Expenditures Year-Over-Year (Nov)



- 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. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.
- As of Jul-17, the Authority implemented an organizational change to become more efficient and nimble. These changes include: (1) the Regional Director's Office and the Rail Operations Office merged into the Program Delivery Office, (2) the Strategic Initiatives Branch (renamed to Business and Economics Branch) merged into the Financial Office, and (3) the creation of an Information Technology Office. The IT unit previously was in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- The Month-over-Month increase in expenditures is due to invoices paid for IT services.

CA High-Speed Rail Authority
 FY2017-18
 Budget and Expenditure Report
 January 2018



Data as of November 30, 2017

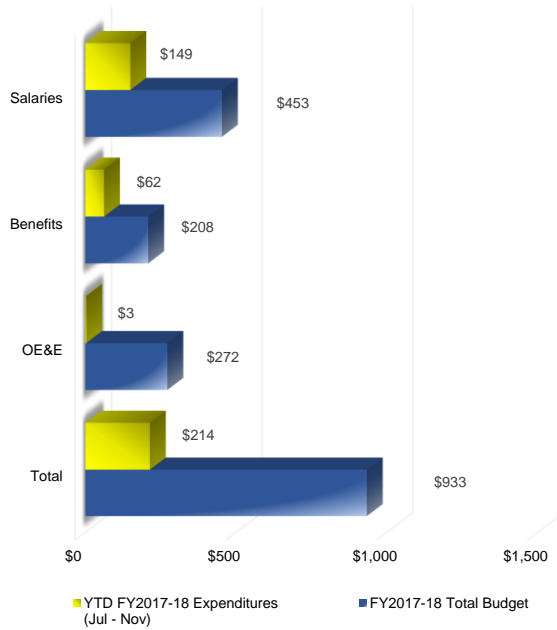
External Affairs Office¹¹

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD FY2017-18 Expenditures (Jul - Nov)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Dec - Jun)	FY2017-18 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$453	\$31	\$149	\$304	32.9%	\$275	\$424
Benefits ¹	\$208	\$13	\$62	\$146	29.7%	\$118	\$180
OE&E ²¹	\$272	\$0	\$3	\$269	1.0%	\$269	\$272

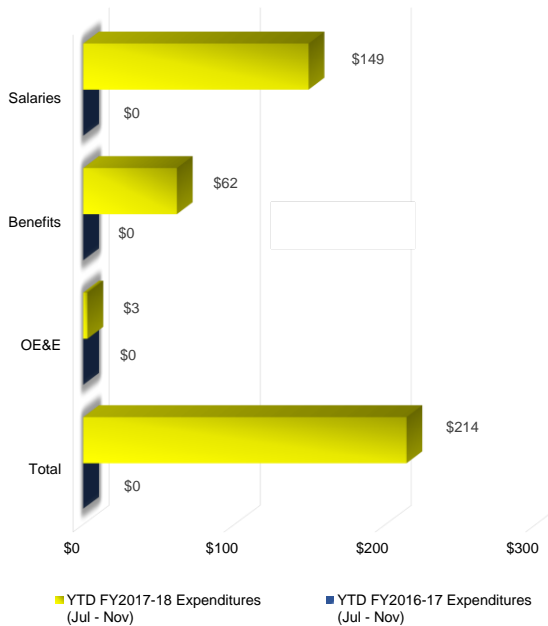
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Nov)	YTD FY2016-17 Expenditures (Jul - Nov)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY 2016-17 Forecast (Dec - Jun)	FY2016-17 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
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

Percentage of Fiscal Year Completed 41.7%

Expenditures vs. Total Budget
 FY2017-18 (Nov)



Comparison of YTD
 Expenditures Year-Over-Year (Nov)



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. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.

¹¹ In Sep-17, the Authority created an External Affairs Office. The External Affairs unit was previously in the Communications Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.

²¹ YTD % of budget expended is low due to either vacancies and/or under utilization of operating budget.



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Executive Summary - All Offices
 January 2018
 Interim Chief Executive Officer
 Thomas Fellenz

Data as of November 30, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2017-18 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1,17}	\$22,115,200	\$1,672,808	\$8,364,281	\$13,750,919	\$12,845,913	\$21,210,193
Benefits ^{1,17}	\$9,995,662	\$754,303	\$3,795,790	\$6,199,872	\$5,739,392	\$9,535,183
TOTAL PERSONAL SERVICES	\$32,110,862	\$2,427,111	\$12,160,071	\$19,950,791	\$18,585,305	\$30,745,376
General Expense	\$445,900	\$4,176	\$28,252	\$417,648	\$417,648	\$445,900
Board Costs ^{3, 4}	\$175,600	\$2,164	\$7,212	\$168,388	\$168,388	\$175,600
Printing	\$113,000	\$0	\$49,060	\$63,940	\$63,940	\$113,000
Communications	\$286,000	\$7,372	\$43,557	\$242,443	\$242,443	\$286,000
Postage	\$20,000	\$0	\$374	\$19,626	\$19,626	\$20,000
Travel, In-State	\$646,000	\$28,766	\$106,123	\$539,877	\$539,877	\$646,000
Travel, Out-Of-State	\$74,800	\$1,373	\$4,064	\$70,736	\$70,736	\$74,800
Training	\$220,100	\$14,955	\$41,064	\$179,036	\$179,036	\$220,100
Rent - Building And Grounds	\$1,859,900	\$119,268	\$575,040	\$1,284,860	\$1,284,860	\$1,859,900
Consulting and Professional Services: Interdepartmental	\$3,476,200	\$88,855	\$712,053	\$2,764,147	\$2,764,147	\$3,476,200
Consulting and Professional Services: External	\$2,795,538	\$624	\$29,896	\$2,765,642	\$2,765,642	\$2,795,538
Consolidated Data Centers ²⁹	\$356,300	\$202,978	\$324,264	\$32,036	\$32,036	\$356,300
Information Technology ²⁹	\$1,308,800	\$198,503	\$491,251	\$817,549	\$817,549	\$1,308,800
TOTAL OPERATING EXP AND EQUIP	\$11,778,138	\$669,034	\$2,412,210	\$9,365,928	\$9,365,928	\$11,778,138
TOTALS	\$43,889,000	\$3,096,145	\$14,572,281	\$29,316,719	\$27,951,233	\$42,523,514

Percentage of Personal Services Budget Expended 37.9%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 20.5%

Percentage of Total Budget Expended 33.2%

Percentage of Fiscal Year Completed 41.7%

- 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. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.
- 3 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).
- 4 Board Costs line item includes a budgeted amount of \$175,600 to cover Board related expenses. (Board Compensation \$54,000, Venue Rental \$5,700, Transcriptionist \$10,000, CHP \$49,856, Video Streaming Services \$51,070, and In-State Travel/Lodging \$5,000).
- 17 An Office Technician position in the Program Delivery Office was reclassified to the Chief of Board Management position in the Executive Office in Oct-17. A Transfer of Budget Allotment (TBA) is in process and will be reflected once it's finalized.
- 21 YTD % of budget expended is low due to either vacancies and/or under utilization of operating budget.
- 29 The Month-over-Month increase in expenditures is due to invoices paid for IT services.



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Executive Office
 January 2018
 Interim Chief Executive Officer
 Thomas Fellenz

Data as of November 30, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2017-18 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,433,100	\$44,948	\$391,524	\$1,041,576	\$783,223	\$1,174,747
Benefits ¹	\$659,226	\$19,726	\$114,599	\$544,627	\$297,625	\$412,224
TOTAL PERSONAL SERVICES	\$2,092,326	\$64,673	\$506,123	\$1,586,203	\$1,080,848	\$1,586,971
General Expense	\$7,500	\$0	\$0	\$7,500	\$7,500	\$7,500
Board Costs ^{3,4}	\$175,600	\$2,164	\$7,212	\$168,388	\$168,388	\$175,600
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$59,000	\$977	\$2,902	\$56,098	\$56,098	\$59,000
Travel, Out-Of-State ²⁶	\$19,700	\$458	\$1,612	\$18,088	\$18,088	\$19,700
Training	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$262,800	\$3,600	\$11,725	\$251,075	\$251,075	\$262,800
TOTALS	\$2,355,126	\$68,273	\$517,848	\$1,837,278	\$1,331,923	\$1,849,771

Percentage of Personal Services Budget Expended 24.2%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 4.5%

Percentage of Total Budget Expended 22.0%

Percentage of Fiscal Year Completed 41.7%

- 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. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.
- 3 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).
- 4 Board Costs line item includes a budgeted amount of \$175,600 to cover Board related expenses. (Board Compensation \$54,000, Venue Rental \$5,700, Transcriptionist \$10,000, CHP \$49,856, Video Streaming Services \$51,070, and In-State Travel/Lodging \$5,000).
- 21 YTD % of budget expended is low due to either vacancies and/or under utilization of operating budget.
- 26 In Oct-17, an Out-of-State Travel expenditure in the amount of \$458 was incorrectly charged to the Legal Office. The expenditure has been reallocated to the Executive Office.



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Administration Office²
 January 2018
 Chief Administrative Officer
 Rosemary Sidley

Data as of November 30, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2017-18 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 22}	\$1,928,700	\$153,329	\$770,824	\$1,157,876	\$1,101,850	\$1,872,674
Benefits ^{1, 22}	\$824,596	\$104,115	\$425,094	\$399,502	\$514,564	\$939,658
TOTAL PERSONAL SERVICES	\$2,753,296	\$257,444	\$1,195,918	\$1,557,378	\$1,616,413	\$2,812,331
General Expense	\$318,500	\$4,176	\$24,700	\$293,800	\$293,800	\$318,500
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$20,000	\$0	\$374	\$19,626	\$19,626	\$20,000
Travel, In-State	\$31,600	\$3,594	\$13,349	\$18,251	\$18,251	\$31,600
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$99,500	\$14,500	\$14,500	\$85,000	\$85,000	\$99,500
Rent - Building And Grounds	\$1,859,900	\$119,268	\$575,040	\$1,284,860	\$1,284,860	\$1,859,900
Consulting and Professional Services: Interdepartmental	\$1,912,400	\$88,445	\$425,041	\$1,487,359	\$1,487,359	\$1,912,400
Consulting and Professional Services: External	\$137,100	\$624	\$13,208	\$123,892	\$123,892	\$137,100
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$4,379,000	\$230,608	\$1,066,211	\$3,312,789	\$3,312,789	\$4,379,000
TOTALS	\$7,132,296	\$488,052	\$2,262,129	\$4,870,167	\$4,929,202	\$7,191,331

Percentage of Personal Services Budget Expended 43.4%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 24.3%

Percentage of Total Budget Expended 31.7%

Percentage of Fiscal Year Completed 41.7%

- 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. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.
- 2 As of Jul-17, the Authority implemented an organizational change to become more efficient and nimble. These changes include: (1) the Regional Director's Office and the Rail Operations Office merged into the Program Delivery Office, (2) the Strategic Initiatives Branch (renamed to Business and Economics Branch) merged into the Financial Office, and (3) the creation of an Information Technology Office. The IT unit previously was in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- 21 YTD % of budget expended is low due to either vacancies and/or under utilization of operating budget.
- 22 In Oct-17, the Administrative Office transferred a .5 full-time position to the Financial Office to increase the time base of an Administrative Assistant to full-time.



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Communications Office¹¹
 January 2018
 Chief of Communications
 Lisa Marie Alley

Data as of November 30, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2017-18 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$499,600	\$39,390	\$189,967	\$309,633	\$298,078	\$488,045
Benefits ¹	\$229,816	\$17,741	\$84,677	\$145,139	\$127,577	\$212,254
TOTAL PERSONAL SERVICES	\$729,416	\$57,131	\$274,644	\$454,772	\$425,655	\$700,299
General Expense	\$3,208	\$0	\$1,538	\$1,670	\$1,670	\$3,208
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$26,250	\$382	\$1,870	\$24,380	\$24,380	\$26,250
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$1,283	\$0	\$309	\$974	\$974	\$1,283
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$250,000	\$0	\$10,347	\$239,653	\$239,653	\$250,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$280,742	\$382	\$14,064	\$266,678	\$266,678	\$280,742
TOTALS	\$1,010,158	\$57,512	\$288,707	\$721,451	\$692,333	\$981,040

Percentage of Personal Services Budget Expended 37.7%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 5.0%

Percentage of Total Budget Expended 28.6%

Percentage of Fiscal Year Completed 41.7%

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. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.

¹¹ In Sep-17, the Authority created an External Affairs Office. The External Affairs unit was previously in the Communications Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.

²¹ YTD % of budget expended is low due to either vacancies and/or under utilization of operating budget.



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Financial Office²
 January 2018
 Chief Financial Officer
 Russell Fong

Data as of November 30, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2017-18 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 22, 25}	\$3,107,800	\$249,614	\$1,263,154	\$1,844,646	\$1,890,484	\$3,153,638
Benefits ^{1, 22, 25}	\$1,429,628	\$108,548	\$585,385	\$844,243	\$903,651	\$1,489,036
TOTAL PERSONAL SERVICES	\$4,537,428	\$358,162	\$1,848,539	\$2,688,889	\$2,794,135	\$4,642,674
General Expense	\$6,200	\$0	\$214	\$5,986	\$5,986	\$6,200
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$12,000	\$805	\$3,908	\$8,092	\$8,092	\$12,000
Travel, Out-Of-State	\$4,100	\$0	\$0	\$4,100	\$4,100	\$4,100
Training	\$7,300	\$0	\$0	\$7,300	\$7,300	\$7,300
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$87,800	\$0	\$0	\$87,800	\$87,800	\$87,800
Consulting and Professional Services: External	\$1,349,038	\$0	\$0	\$1,349,038	\$1,349,038	\$1,349,038
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$1,466,438	\$805	\$4,122	\$1,462,316	\$1,462,316	\$1,466,438
TOTALS	\$6,003,866	\$358,967	\$1,852,661	\$4,151,205	\$4,256,451	\$6,109,112

Percentage of Personal Services Budget Expended 40.7%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 0.3%

Percentage of Total Budget Expended 30.9%

Percentage of Fiscal Year Completed 41.7%

- 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. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.
- 2 As of Jul-17, the Authority implemented an organizational change to become more efficient and nimble. These changes include: (1) the Regional Director's Office and the Rail Operations Office merged into the Program Delivery Office, (2) the Strategic Initiatives Branch (renamed to Business and Economics Branch) merged into the Financial Office, and (3) the creation of an Information Technology Office. The IT unit previously was in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- 21 YTD % of budget expended is low due to either vacancies and/or under utilization of operating budget.
- 22 In Oct-17, the Administrative Office transferred a .5 full-time position to the Financial Office to increase the time base of an Administrative Assistant to full-time.
- 25 In Nov-17, a Supervising Transportation Engineer position in the Program Delivery Office was relocated to the Financial Office, Contract Administration Branch. The budget has been adjusted accordingly.



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Legal Office
 January 2018
 Acting Chief Counsel
 Jim Andrew

Data as of November 30, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2017-18 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1,24}	\$1,039,200	\$90,860	\$436,227	\$602,973	\$613,382	\$1,049,609
Benefits ^{1,25}	\$478,032	\$38,815	\$192,191	\$285,841	\$258,847	\$451,038
TOTAL PERSONAL SERVICES	\$1,517,232	\$129,675	\$628,418	\$888,814	\$872,229	\$1,500,647
General Expense	\$15,000	\$0	\$0	\$15,000	\$15,000	\$15,000
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$20,000	\$49	\$1,180	\$18,820	\$18,820	\$20,000
Travel, Out-Of-State ²⁶	\$6,200	(\$458)	\$0	\$6,200	\$6,200	\$6,200
Training	\$10,900	\$0	\$0	\$10,900	\$10,900	\$10,900
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$1,476,000	\$410	\$287,013	\$1,188,987	\$1,188,987	\$1,476,000
Consulting and Professional Services: External	\$50,000	\$0	\$5,300	\$44,700	\$44,700	\$50,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$1,578,100	\$0	\$293,493	\$1,284,607	\$1,284,607	\$1,578,100
TOTALS	\$3,095,332	\$129,675	\$921,911	\$2,173,421	\$2,156,836	\$3,078,747

Percentage of Personal Services Budget Expended 41.4%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 18.6%

Percentage of Total Budget Expended 29.8%

Percentage of Fiscal Year Completed 41.7%

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

24 An Attorney I position in the Legal Office was reclassified to an Attorney III position in Nov-17.

26 In Oct-17, an Out-of-State Travel expenditure in the amount of \$458 was incorrectly charged to the Legal Office. The expenditure has been reallocated to the Executive Office.



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Program Delivery Office²
 January 2018
 Chief Program Officer
 Roy Hill (RDP)

Data as of November 30, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2017-18 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1,17,25}	\$10,438,900	\$781,347	\$3,886,229	\$6,552,671	\$6,001,923	\$9,888,153
Benefits ^{1,17,25}	\$4,701,528	\$330,530	\$1,724,509	\$2,977,019	\$2,665,954	\$4,390,463
TOTAL PERSONAL SERVICES	\$15,140,428	\$1,111,877	\$5,610,738	\$9,529,690	\$8,667,877	\$14,278,615
General Expense	\$75,900	\$0	\$1,412	\$74,488	\$74,488	\$75,900
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$331,200	\$17,742	\$67,098	\$264,102	\$264,102	\$331,200
Travel, Out-Of-State	\$33,300	\$1,373	\$2,452	\$30,848	\$30,848	\$33,300
Training	\$84,600	\$0	\$24,000	\$60,600	\$60,600	\$84,600
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$759,400	\$0	\$80	\$759,320	\$759,320	\$759,400
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$1,284,400	\$19,115	\$95,043	\$1,189,357	\$1,189,357	\$1,284,400
TOTALS	\$16,424,828	\$1,130,992	\$5,705,781	\$10,719,047	\$9,857,235	\$15,563,015

Percentage of Personal Services Budget Expended 37.1%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 7.4%

Percentage of Total Budget Expended 34.7%

Percentage of Fiscal Year Completed 41.7%

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- 2 As of Jul-17, the Authority implemented an organizational change to become more efficient and nimble. These changes include: (1) the Regional Director's Office and the Rail Operations Office merged into the Program Delivery Office, (2) the Strategic Initiatives Branch (renamed to Business and Economics Branch) merged into the Financial Office, and (3) the creation of an Information Technology Office. The IT unit previously was in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- 17 An Office Technician position in the Program Delivery Office was reclassified to the Chief of Board Management position in the Executive Office in Oct-17. A Transfer of Budget Allotment (TBA) is in process and will be reflected once it's finalized.
- 21 YTD % of budget expended is low due to either vacancies and/or under utilization of operating budget.
- 25 In Nov-17, a Supervising Transportation Engineer position in the Program Delivery Office was relocated to the Financial Office, Contract Administration Branch. The budget has been adjusted accordingly.



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Audit Office
 January 2018
 Chief Auditor
 Paula Rivera

Data as of November 30, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2017-18 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,011,100	\$73,059	\$360,852	\$650,248	\$540,552	\$901,404
Benefits ¹	\$450,708	\$37,083	\$183,171	\$267,537	\$230,684	\$413,856
TOTAL PERSONAL SERVICES	\$1,461,808	\$110,142	\$544,023	\$917,785	\$771,236	\$1,315,260
General Expense	\$6,500	\$0	\$0	\$6,500	\$6,500	\$6,500
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$22,100	\$579	\$5,996	\$16,104	\$16,104	\$22,100
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$13,000	\$400	\$2,200	\$10,800	\$10,800	\$13,000
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$41,600	\$979	\$8,196	\$33,404	\$33,404	\$41,600
TOTALS	\$1,503,408	\$111,121	\$552,219	\$951,189	\$804,641	\$1,356,860

Percentage of Personal Services Budget Expended 37.2%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 19.7%

Percentage of Total Budget Expended 36.7%

Percentage of Fiscal Year Completed 41.7%

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



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Government Relations Office
 January 2018
 Deputy Director of Legislation
 Barbara Rooney

Data as of November 30, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2017-18 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$363,800	\$25,671	\$133,894	\$229,906	\$214,493	\$348,387
Benefits ¹	\$167,348	\$12,643	\$65,806	\$101,542	\$101,026	\$166,833
TOTAL PERSONAL SERVICES	\$531,148	\$38,314	\$199,700	\$331,448	\$315,519	\$515,220
General Expense	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$10,000	\$551	\$1,034	\$8,966	\$8,966	\$10,000
Travel, Out-Of-State	\$11,500	\$0	\$0	\$11,500	\$11,500	\$11,500
Training	\$800	\$0	\$0	\$800	\$800	\$800
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$24,300	\$551	\$1,034	\$23,266	\$23,266	\$24,300
TOTALS	\$555,448	\$38,865	\$200,735	\$354,713	\$338,785	\$539,520

Percentage of Personal Services Budget Expended 37.6%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 4.3%

Percentage of Total Budget Expended 36.1%

Percentage of Fiscal Year Completed 41.7%

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



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Risk Management and Project Controls Office
 January 2018
 Acting Director of Risk Management and Project Controls
 Russell Fong

Data as of November 30, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2017-18 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 27}	\$604,900	\$83,054	\$289,918	\$314,982	\$348,277	\$638,195
Benefits ¹	\$278,254	\$20,506	\$117,237	\$161,017	\$158,118	\$275,355
TOTAL PERSONAL SERVICES	\$883,154	\$103,560	\$407,155	\$475,999	\$506,395	\$913,550
General Expense	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$20,000	\$1,150	\$2,902	\$17,098	\$17,098	\$20,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$800	\$55	\$55	\$745	\$745	\$800
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$26,800	\$1,205	\$2,957	\$23,843	\$23,843	\$26,800
TOTALS	\$909,954	\$104,765	\$410,112	\$499,842	\$530,237	\$940,350

Percentage of Personal Services Budget Expended 46.1%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 11.0%

Percentage of Total Budget Expended 45.1%

Percentage of Fiscal Year Completed 41.7%

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

27 In Nov-17, the Director of Risk Management and Project Controls retired from the Authority. The Month-over-Month increase in personal services expenditures and forecast is due to a lump sum payout for accrued leave balance.



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Information Technology Office²
 January 2018
 Chief Information Officer
 Patty Nisonger

Data as of November 30, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2017-18 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,235,100	\$100,500	\$492,544	\$742,556	\$779,064	\$1,271,608
Benefits ¹	\$568,146	\$51,816	\$241,144	\$327,002	\$363,823	\$604,966
TOTAL PERSONAL SERVICES	\$1,803,246	\$152,316	\$733,687	\$1,069,559	\$1,142,887	\$1,876,574
General Expense	\$2,800	\$0	\$88	\$2,712	\$2,712	\$2,800
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$113,000	\$0	\$49,060	\$63,940	\$63,940	\$113,000
Communications	\$286,000	\$7,372	\$43,557	\$242,443	\$242,443	\$286,000
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$95,100	\$2,498	\$4,324	\$90,776	\$90,776	\$95,100
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$0	\$0	\$0	\$0	\$0	\$0
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers ²⁹	\$356,300	\$202,978	\$324,264	\$32,036	\$32,036	\$356,300
Information Technology ²⁹	\$1,308,800	\$198,503	\$491,251	\$817,549	\$817,549	\$1,308,800
TOTAL OPERATING EXP AND EQUIP	\$2,162,000	\$411,350	\$912,544	\$1,249,456	\$1,249,456	\$2,162,000
TOTALS	\$3,965,246	\$563,666	\$1,646,231	\$2,319,015	\$2,392,343	\$4,038,574

Percentage of Personal Services Budget Expended 40.7%

Percentage of Operating Expenses & Equipment Budget Expended 42.2%

Percentage of Total Budget Expended 41.5%

Percentage of Fiscal Year Completed 41.7%

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2 As of Jul-17, the Authority implemented an organizational change to become more efficient and nimble. These changes include: (1) the Regional Director's Office and the Rail Operations Office merged into the Program Delivery Office, (2) the Strategic Initiatives Branch (renamed to Business and Economics Branch) merged into the Financial Office, and (3) the creation of an Information Technology Office. The IT unit previously was in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.

29 The Month-over-Month increase in expenditures is due to invoices paid for IT services.



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 External Affairs Office¹¹
 January 2018
 Deputy Director of External Affairs
 Alice Rodriguez

Data as of November 30, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2017-18 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$453,000	\$31,036	\$149,148	\$303,852	\$274,587	\$423,735
Benefits ¹	\$208,380	\$12,780	\$61,978	\$146,402	\$117,523	\$179,501
TOTAL PERSONAL SERVICES	\$661,380	\$43,816	\$211,125	\$450,255	\$392,110	\$603,235
General Expense	\$2,292	\$0	\$300	\$1,992	\$1,992	\$2,292
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$18,750	\$440	\$1,560	\$17,190	\$17,190	\$18,750
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$917	\$0	\$0	\$917	\$917	\$917
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$250,000	\$0	\$961	\$249,039	\$249,039	\$250,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$271,958	\$440	\$2,821	\$269,137	\$269,137	\$271,958
TOTALS	\$933,338	\$44,257	\$213,947	\$719,392	\$661,247	\$875,194

Percentage of Personal Services Budget Expended 31.9%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 1.0%

Percentage of Total Budget Expended 22.9%

Percentage of Fiscal Year Completed 41.7%

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. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.

¹¹ In Sep-17, the Authority created an External Affairs Office. The External Affairs unit was previously in the Communications Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.

²¹ YTD % of budget expended is low due to either vacancies and/or under utilization of operating budget.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Executive Summary Report
 January 2018

Data as of November 30, 2017

Interim Chief Executive Officer
 Thomas Fellenz

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
All Offices								
Executive Office ¹⁷	7.0	\$1,433,100	7.0	3.0	3.0	42.9%	42.9%	\$391,524
Administration Office ^{2, 22}	28.0	\$1,928,700	28.0	4.0	3.0	14.3%	10.7%	\$770,824
Communications Office ¹¹	7.0	\$499,600	7.0	0.0	1.0	0.0%	14.3%	\$189,967
Financial Office ^{2, 22, 25}	38.0	\$3,107,800	38.0	8.0	5.0	21.1%	13.2%	\$1,263,154
Legal Office ²⁴	10.0	\$1,039,200	10.0	0.0	0.0	0.0%	0.0%	\$436,227
Program Delivery Office ^{2, 17, 25, 28}	95.0	\$10,438,900	95.0	18.0	16.0	18.9%	16.8%	\$3,886,229
Audit Office	13.0	\$1,011,100	13.0	1.0	2.0	7.7%	15.4%	\$360,852
Government Relations Office	4.0	\$363,800	4.0	1.0	1.0	25.0%	25.0%	\$133,894
Risk Management and Project Controls Office	4.0	\$604,900	4.0	1.0	0.0	25.0%	0.0%	\$289,918
Information Technology Office ²	15.0	\$1,235,100	15.0	2.0	2.0	13.3%	13.3%	\$492,544
External Affairs Office ¹¹	5.0	\$453,000	5.0	1.0	1.0	20.0%	20.0%	\$149,148
Total	226.0	\$22,115,200	226.0	39.0	34.0	17.3%	15.0%	\$8,364,281
			226.0	39.0	34.0	17.3%	15.0%	Balance \$13,750,919
						Percentage of Budget Expended		37.8%
						Percentage of Fiscal Year Completed		41.7%

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. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.

2 As of Jul-17, the Authority implemented an organizational change to become more efficient and nimble. These changes include: (1) the Regional Director's Office and the Rail Operations Office merged into the Program Delivery Office, (2) the Strategic Initiatives Branch (renamed to Business and Economics Branch) merged into the Financial Office, and (3) the creation of an Information Technology Office. The IT unit previously was in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.

5 This report reflects State employees only.

11 In Sep-17, the Authority created an External Affairs Office. The External Affairs unit was previously in the Communications Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.

17 An Office Technician position in the Program Delivery Office was reclassified to the Chief of Board Management position in the Executive Office in Oct-17. A Transfer of Budget Allotment (TBA) is in process and will be reflected once it's finalized.

22 In Oct-17, the Administrative Office transferred a .5 full-time position to the Financial Office to increase the time base of an Administrative Assistant to full-time.

24 An Attorney I position in the Legal Office was reclassified to an Attorney III position in Nov-17.

25 In Nov-17, a Supervising Transportation Engineer position in the Program Delivery Office was relocated to the Financial Office, Contract

28 In Aug-17, a Supervising Transportation Electrical Engineer in the Transportation & Commercial Planning Branch was reclassified to Supervising Transportation Engineer in the Engineering/Construction Branch.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Executive Office
 January 2018

Data as of November 30, 2017

Interim Chief Executive Officer
 Thomas Fellenz

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Executive Office	7.0	\$1,433,100	7.0	3.0	3.0	42.9%	42.9%	\$391,524
Executive Director/CEO	1.0	\$408,800	1.0	1.0	1.0	100.0%	100.0%	\$0
Deputy Director of Transition Planning	1.0	\$404,900	1.0	1.0	1.0	100.0%	100.0%	\$178,578
Chief Operating Officer	1.0	\$375,000	1.0	1.0	1.0	100.0%	100.0%	\$0
Chief of Board Management (CEA) ¹⁷	1.0	\$35,100	1.0	0.0	0.0	0.0%	0.0%	\$34,565
Administrative Assistant II	2.0	\$129,500	2.0	0.0	0.0	0.0%	0.0%	\$61,465
	6.0	\$1,353,300	6.0	3.0	3.0	50.0%	50.0%	\$274,608
Equal Employment Opportunity/Title VI Branch								
Staff Services Manager I	1.0	\$79,800	1.0	0.0	0.0	0.0%	0.0%	\$18,861
Staff Services Manager I ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$34,000
	1.0	\$79,800	1.0	0.0	0.0	0.0%	0.0%	\$52,861
Temporary Help⁸								
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$64,055
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$64,055
Total	7.0	\$1,433,100	7.0	3.0	3.0	42.9%	42.9%	\$391,524
	7.0		7.0	3.0	3.0	42.9%	42.9%	Balance \$1,041,576

Percentage of Budget Expended 27.3%

Percentage of Fiscal Year Completed 41.7%

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5 This report reflects State employees only.

6 Full-time blanket position. Blanket positions are paid out of temporary help or savings from the personal services budget.

8 Temporary Help YTD Expenditures are shown exceeding the budget, but overall the office remains under budget in total.

17 An Office Technician position in the Program Delivery Office was reclassified to the Chief of Board Management position in the Executive Office in Oct-17. A Transfer of Budget Allotment (TBA) is in process and will be reflected once it's finalized.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Administration Office²
 January 2018

Data as of November 30, 2017

Chief Administrative Officer
 Rosemary Sidley

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Administration Office	28.0	\$1,928,700	28.0	4.0	3.0	14.3%	10.7%	\$770,824
Chief Administrative Officer (CEA)	1.0	\$111,100	1.0	0.0	0.0	0.0%	0.0%	\$48,125
Staff Services Manager III	1.0	\$99,800	1.0	0.0	0.0	0.0%	0.0%	\$42,020
Staff Services Manager II	1.0	\$80,400	1.0	0.0	0.0	0.0%	0.0%	\$34,696
Associate Governmental Program Analyst	1.0	\$57,400	1.0	1.0	1.0	100.0%	100.0%	\$0
	4.0	\$348,700	4.0	1.0	1.0	25.0%	25.0%	\$124,841
Human Resources Branch								
Staff Services Manager I ¹⁶	2.0	\$148,500	2.0	0.0	0.0	0.0%	0.0%	\$68,905
Associate Governmental Program Analyst ¹⁶	3.0	\$178,500	3.0	0.0	1.0	0.0%	33.3%	\$62,649
Associate Personnel Analyst	1.0	\$65,400	1.0	0.0	0.0	0.0%	0.0%	\$27,719
Office Technician	1.0	\$33,100	1.0	0.0	0.0	0.0%	0.0%	\$13,362
Senior Personnel Specialist ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$19,159
	7.0	\$425,500	7.0	0.0	1.0	0.0%	14.3%	\$191,793
Business Services Branch								
Staff Services Manager I	1.0	\$68,900	1.0	0.0	0.0	0.0%	0.0%	\$29,485
Staff Services Analyst	1.0	\$54,000	1.0	0.0	0.0	0.0%	0.0%	\$23,025
Office Technician	2.0	\$70,200	2.0	0.0	0.0	0.0%	0.0%	\$24,911
	4.0	\$193,100	4.0	0.0	0.0	0.0%	0.0%	\$77,421
Policy Branch								
Staff Services Manager I	1.0	\$69,100	1.0	0.0	0.0	0.0%	0.0%	\$29,080
	1.0	\$69,100	1.0	0.0	0.0	0.0%	0.0%	\$29,080
Records Management Branch								
Staff Services Manager I	1.0	\$69,300	1.0	0.0	0.0	0.0%	0.0%	\$23,306
	1.0	\$69,300	1.0	0.0	0.0	0.0%	0.0%	\$23,306
Contracts & Procurement Branch								
Staff Services Manager III	1.0	\$99,500	1.0	1.0	1.0	100.0%	100.0%	\$34,484
Staff Services Manager I	3.0	\$204,100	3.0	1.0	0.0	33.3%	0.0%	\$88,180
Associate Governmental Program Analyst ²²	4.0	\$248,900	4.0	0.0	0.0	0.0%	0.0%	\$112,318
Staff Services Analyst	2.0	\$92,200	2.0	1.0	0.0	50.0%	0.0%	\$39,770
Office Technician	1.0	\$42,200	1.0	0.0	0.0	0.0%	0.0%	\$16,408
	11.0	\$686,900	11.0	3.0	1.0	27.3%	9.1%	\$291,160
Temporary Help	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$33,223
	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$33,223
Total	28.0	\$1,928,700	28.0	4.0	3.0	14.3%	10.7%	\$770,824
	28.0		28.0	4.0	3.0	14.3%	10.7%	\$1,157,876

Percentage of Budget Expended 40.0%

Percentage of Fiscal Year Completed 41.7%

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5 This report reflects State employees only.

6 Full-time blanket position. Blanket positions are paid out of temporary help or savings from the personal services budget.

16 An Associate Governmental Program Analyst position was reclassified to a Staff Service Manager I position in Sep-17.

22 In Oct-17, the Administrative Office transferred a .5 full-time position to the Financial Office to increase the time base of an Administrative Assistant to full-time.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Communications Office¹¹
 January 2018

Data as of November 30, 2017

Chief of Communications
 Lisa Marie Alley

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Communications Office	7.0	\$499,600	7.0	0.0	1.0	0.0%	14.3%	\$189,967
Chief of Communications	1.0	\$115,000	1.0	0.0	0.0	0.0%	0.0%	\$49,825
Staff Services Analyst	1.0	\$39,900	1.0	0.0	0.0	0.0%	0.0%	\$13,249
	<u>2.0</u>	<u>\$154,900</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$63,074</u>
Communications & Media Branch								
Information Officer II	1.0	\$78,200	1.0	0.0	0.0	0.0%	0.0%	\$33,118
Information Officer I	3.0	\$187,100	3.0	0.0	1.0	0.0%	33.3%	\$57,775
	<u>4.0</u>	<u>\$265,300</u>	<u>4.0</u>	<u>0.0</u>	<u>1.0</u>	<u>0.0%</u>	<u>25.0%</u>	<u>\$90,893</u>
Public Records Act Program Branch								
Staff Services Manager I	1.0	\$79,400	1.0	0.0	0.0	0.0%	0.0%	\$35,999
	<u>1.0</u>	<u>\$79,400</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$35,999</u>
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$0</u>
Total	<u>7.0</u>	<u>\$499,600</u>	<u>7.0</u>	<u>0.0</u>	<u>1.0</u>	<u>0.0%</u>	<u>14.3%</u>	<u>\$189,967</u>
	7.0		7.0	0.0	1.0	0.0%	14.3%	Balance \$309,633
						Percentage of Budget Expended		38.0%
						Percentage of Fiscal Year Completed		41.7%

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5 This report reflects State employees only.

11 In Sep-17, the Authority created an External Affairs Office. The External Affairs unit was previously in the Communications Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Financial Office²
 January 2018

Data as of November 30, 2017

Chief Financial Officer
 Russell Fong

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Financial Office	38.0	\$3,107,800	38.0	8.0	5.0	21.1%	13.2%	\$1,263,154
Chief Financial Officer	1.0	\$154,300	1.0	0.0	0.0	0.0%	0.0%	\$73,000
Assistant Chief Financial Officer (CEA)	1.0	\$136,400	1.0	0.0	0.0	0.0%	0.0%	\$59,125
Administrative Assistant II ²²	1.0	\$60,000	1.0	0.0	0.0	0.0%	0.0%	\$28,071
	3.0	\$350,700	3.0	0.0	0.0	0.0%	0.0%	\$160,196
Accounting Branch								
Accounting Administrator III	1.0	\$91,100	1.0	0.0	0.0	0.0%	0.0%	\$42,780
Accounting Administrator II	1.0	\$74,900	1.0	0.0	0.0	0.0%	0.0%	\$36,945
Accounting Administrator II ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$38,800
Accounting Administrator I (Supervisor)	2.0	\$161,100	2.0	1.0	1.0	50.0%	50.0%	\$39,884
Sr. Accounting Officer (Specialist)	7.0	\$440,800	7.0	1.0	0.0	14.3%	0.0%	\$192,774
Accounting Officer I	2.0	\$107,600	2.0	1.0	0.0	50.0%	0.0%	\$52,860
Accountant Trainee	3.0	\$138,500	3.0	0.0	0.0	0.0%	0.0%	\$59,175
	16.0	\$1,014,000	16.0	3.0	1.0	18.8%	6.3%	\$463,218
Budgets Branch								
Staff Services Manager III	1.0	\$99,400	1.0	0.0	0.0	0.0%	0.0%	\$42,910
Staff Services Manager II (Supervisory)	1.0	\$74,900	1.0	0.0	0.0	0.0%	0.0%	\$32,930
Staff Services Manager I	3.0	\$213,000	3.0	1.0	1.0	33.3%	33.3%	\$32,550
Accounting Administrator I (Specialist)	1.0	\$75,900	1.0	0.0	0.0	0.0%	0.0%	\$15,867
Accounting Administrator I (Specialist) ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$16,288
Associate Budget Analyst	1.0	\$57,400	1.0	1.0	1.0	100.0%	100.0%	\$5,419
Staff Services Analyst	1.0	\$48,000	1.0	1.0	1.0	100.0%	100.0%	\$13,104
Accounting Officer I	1.0	\$50,800	1.0	1.0	1.0	100.0%	100.0%	\$12,924
	9.0	\$619,400	9.0	4.0	4.0	44.4%	44.4%	\$171,993

Financial Office Continued on Next Page

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. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.

2 As of Jul-17, the Authority implemented an organizational change to become more efficient and nimble. These changes include: (1) the Regional Director's Office and the Rail Operations Office merged into the Program Delivery Office, (2) the Strategic Initiatives Branch (renamed to Business and Economics Branch) merged into the Financial Office, and (3) the creation of an Information Technology Office. The IT unit previously was in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.

5 This report reflects State employees only.

6 Full-time blanket position. Blanket positions are paid out of temporary help or savings from the personal services budget.

22 In Oct-17, the Administrative Office transferred a .5 full-time position to the Financial Office to increase the time base of an Administrative Assistant to full-time.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Financial Office²
 January 2018

Data as of November 30, 2017

Chief Financial Officer
 Russell Fong

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Financial Office	38.0	\$3,107,800	38.0	8.0	5.0	21.1%	13.2%	\$1,263,154
Contract Administration Branch								
Director of Contracts Administration (CEA)	1.0	\$175,100	1.0	0.0	0.0	0.0%	0.0%	\$75,880
Principal Transportation Engineer	1.0	\$146,400	1.0	0.0	0.0	0.0%	0.0%	\$66,044
Supervising Transportation Engineer ²⁵	1.0	\$131,000	1.0	0.0	0.0	0.0%	0.0%	\$10,876
Senior Transportation Engineer	2.0	\$261,300	2.0	0.0	0.0	0.0%	0.0%	\$110,443
Staff Services Manager III	1.0	\$95,600	1.0	0.0	0.0	0.0%	0.0%	\$40,740
Staff Services Manager II	1.0	\$78,700	1.0	0.0	0.0	0.0%	0.0%	\$33,701
Associate Governmental Program Analyst	2.0	\$117,400	2.0	1.0	0.0	50.0%	0.0%	\$44,741
	9.0	\$1,005,500	9.0	1.0	0.0	11.1%	0.0%	\$382,424
Business and Economics Branch								
Deputy Director of Economic Analysis	1.0	\$118,200	1.0	0.0	0.0	0.0%	0.0%	\$51,235
Staff Services Manager III ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$8,621
	1.0	\$118,200	1.0	0.0	0.0	0.0%	0.0%	\$59,856
Sustainability Branch								
Staffed by RDP	This area is left intentionally blank.							
Strategy and Innovation Branch								
Staffed by RDP	This area is left intentionally blank.							
Temporary Help¹⁰								
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$25,467
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$25,467
Total	38.0	\$3,107,800	38.0	8.0	5.0	21.1%	13.2%	\$1,263,154

Balance
\$1,844,646

Percentage of Budget Expended 40.6%

Percentage of Fiscal Year Completed 41.7%

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2 As of Jul-17, the Authority implemented an organizational change to become more efficient and nimble. These changes include: (1) the Regional Director's Office and the Rail Operations Office merged into the Program Delivery Office, (2) the Strategic Initiatives Branch (renamed to Business and Economics Branch) merged into the Financial Office, and (3) the creation of an Information Technology Office. The IT unit previously was in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.

5 This report reflects State employees only.

6 Full-time blanket position. Blanket positions are paid out of temporary help or savings from the personal services budget.

10 Temporary Help YTD Expenditures are shown exceeding the budget, but will be absorbed into the overall office budget.

25 In Nov-17, a Supervising Transportation Engineer position in the Program Delivery Office was relocated to the Financial Office, Contract Administration Branch. The budget has been adjusted accordingly.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Legal Office
 January 2018

Data as of November 30, 2017

Acting Chief Council
 Jim Andrew

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Legal Office	10.0	\$1,039,200	10.0	0.0	0.0	0.0%	0.0%	\$436,227
Chief Counsel	1.0	\$173,300	1.0	0.0	0.0	0.0%	0.0%	\$75,085
Assistant Chief Counsel	1.0	\$144,300	1.0	0.0	0.0	0.0%	0.0%	\$64,415
Attorney IV	2.0	\$271,100	2.0	0.0	0.0	0.0%	0.0%	\$117,701
Attorney III ²⁴	2.0	\$217,100	2.0	0.0	0.0	0.0%	0.0%	\$93,885
Attorney I ²⁴	1.0	\$92,200	1.0	0.0	0.0	0.0%	0.0%	\$39,500
Associate Governmental Program Analyst	1.0	\$56,400	1.0	0.0	0.0	0.0%	0.0%	\$24,003
Administrative Assistant I ¹⁹	1.0	\$47,800	1.0	0.0	0.0	0.0%	0.0%	\$11,569
Office Technician (Typing)	1.0	\$37,000	1.0	0.0	0.0	0.0%	0.0%	\$10,069
	10.0	\$1,039,200	10.0	0.0	0.0	0.0%	0.0%	\$436,227
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	10.0	\$1,039,200	10.0	0.0	0.0	0.0%	0.0%	\$436,227
	10.0		10.0	0.0	0.0	0.0%	0.0%	Balance \$602,973
						Percentage of Budget Expended		42.0%
						Percentage of Fiscal Year Completed		41.7%

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5 This report reflects State employees only.

19 A Staff Services Analyst position was reclassified to Administrative Assistant I in Oct-17.

24 An Attorney I position in the Legal Office was reclassified to an Attorney III position in Nov-17.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Program Delivery Office²
 January 2018

Data as of November 30, 2017

Chief Program Officer
 Roy Hill (RDP)

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office²⁵	95.0	\$10,438,900	95.0	18.0	16.0	18.9%	16.8%	\$3,886,229
Program Support Branch								
Principal Transportation Engineer	1.0	\$143,900	1.0	0.0	0.0	0.0%	0.0%	\$68,105
Supervising Transportation Engineer	1.0	\$145,900	1.0	0.0	0.0	0.0%	0.0%	\$58,566
	2.0	\$289,800	2.0	0.0	0.0	0.0%	0.0%	\$126,671
Contract Management Section								
Senior Transportation Engineer	2.0	\$181,100	2.0	2.0	1.0	100.0%	50.0%	\$52,874
Senior Transportation Planner	1.0	\$74,900	1.0	1.0	1.0	100.0%	100.0%	\$0
	3.0	\$256,000	3.0	3.0	2.0	100.0%	66.7%	\$52,874
Project Management Section²⁵								
Supervising Transportation Engineer	1.0	\$145,900	1.0	0.0	1.0	0.0%	100.0%	\$62,000
Senior Transportation Electrical Engineer	1.0	\$107,800	1.0	1.0	1.0	100.0%	100.0%	\$0
	2.0	\$253,700	2.0	1.0	2.0	50.0%	100.0%	\$62,000
Programming Section								
Supervising Transportation Engineer	1.0	\$145,900	1.0	0.0	0.0	0.0%	0.0%	\$62,000
	1.0	\$145,900	1.0	0.0	0.0	0.0%	0.0%	\$62,000
Support Services Section								
Staff Services Manager I	1.0	\$78,400	1.0	0.0	0.0	0.0%	0.0%	\$33,020
Staff Services Analyst	1.0	\$48,900	1.0	0.0	0.0	0.0%	0.0%	\$21,169
Office Technician - Typing	1.0	\$35,100	1.0	0.0	0.0	0.0%	0.0%	\$14,050
	3.0	\$162,400	3.0	0.0	0.0	0.0%	0.0%	\$68,240
Environmental Branch								
Director of Environmental Services	1.0	\$137,800	1.0	0.0	0.0	0.0%	0.0%	\$59,695
Supervising Environmental Planner	5.0	\$477,900	5.0	2.0	3.0	40.0%	60.0%	\$152,280
Senior Environmental Planner	2.0	\$158,700	2.0	0.0	0.0	0.0%	0.0%	\$68,232
Environmental Scientist	1.0	\$41,900	1.0	1.0	1.0	100.0%	100.0%	\$0
Associate Governmental Program Analyst	1.0	\$55,700	1.0	0.0	0.0	0.0%	0.0%	\$22,784
	10.0	\$872,000	10.0	3.0	4.0	30.0%	40.0%	\$302,991
Right of Way Branch¹⁷								
Director of Real Property	1.0	\$184,800	1.0	1.0	1.0	100.0%	100.0%	\$35,457
Deputy Director of Real Property (CEA)	1.0	\$156,000	1.0	0.0	0.0	0.0%	0.0%	\$67,600
Principal Right of Way Agent	1.0	\$109,400	1.0	1.0	0.0	100.0%	0.0%	\$77,125
Supervising Right of Way Agent	3.0	\$303,300	3.0	1.0	0.0	33.3%	0.0%	\$128,405
Senior Right of Way Agent	11.0	\$949,300	11.0	0.0	0.0	0.0%	0.0%	\$371,636
Senior Land Surveyor	1.0	\$134,100	1.0	0.0	0.0	0.0%	0.0%	\$55,847
	18.0	\$1,836,900	18.0	3.0	1.0	16.7%	5.6%	\$736,070

Program Delivery Office Continued on Next Page

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5 This report reflects State employees only.

17 An Office Technician position in the Program Delivery Office was reclassified to the Chief of Board Management position in the Executive Office in Oct-17. A Transfer of Budget Allotment (TBA) is in process and will be reflected once it's finalized.

25 In Nov-17, a Supervising Transportation Engineer position in the Program Delivery Office was relocated to the Financial Office, Contract Administration Branch. The budget has been adjusted accordingly.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Program Delivery Office²
 January 2018

Data as of November 30, 2017

Chief Program Officer
 Roy Hill (RDP)

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office²⁵	95.0	\$10,438,900	95.0	18.0	16.0	18.9%	16.8%	\$3,886,229
Engineering/Construction Branch								
Chief Engineer	1.0	\$209,000	1.0	0.0	0.0	0.0%	0.0%	\$90,585
Administrative Assistant II	1.0	\$66,200	1.0	0.0	0.0	0.0%	0.0%	\$27,985
	<u>2.0</u>	<u>\$275,200</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$118,570</u>
Engineering Branch								
Director of Engineering	1.0	\$171,700	1.0	0.0	0.0	0.0%	0.0%	\$39,005
Principal Transportation Engineer	1.0	\$160,200	1.0	0.0	0.0	0.0%	0.0%	\$68,105
Supervising Transportation Engineer	2.0	\$294,200	2.0	0.0	0.0	0.0%	0.0%	\$129,609
Senior Bridge Engineer	1.0	\$131,300	1.0	0.0	0.0	0.0%	0.0%	\$55,265
	<u>5.0</u>	<u>\$757,400</u>	<u>5.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$291,984</u>
Contract Compliance Branch								
Staff Services Manager II	1.0	\$89,500	1.0	0.0	0.0	0.0%	0.0%	\$38,800
Staff Services Manager I	1.0	\$81,600	1.0	0.0	0.0	0.0%	0.0%	\$38,477
Associate Governmental Program Analyst	2.0	\$133,000	2.0	0.0	0.0	0.0%	0.0%	\$57,635
	<u>4.0</u>	<u>\$304,100</u>	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$134,912</u>
Construction Branch								
Principal Transportation Engineer	1.0	\$160,200	1.0	0.0	0.0	0.0%	0.0%	\$68,105
Supervising Transportation Engineer	3.0	\$423,300	3.0	0.0	0.0	0.0%	0.0%	\$160,080
Senior Transportation Engineer	2.0	\$247,900	2.0	0.0	0.0	0.0%	0.0%	\$105,302
Senior Bridge Engineer	1.0	\$107,800	1.0	1.0	1.0	100.0%	100.0%	\$0
Transportation Engineer (Electrical)	1.0	\$115,900	1.0	0.0	0.0	0.0%	0.0%	\$50,421
Transportation Engineer (Civil)	3.0	\$304,300	3.0	0.0	0.0	0.0%	0.0%	\$128,390
	<u>11.0</u>	<u>\$1,359,400</u>	<u>11.0</u>	<u>1.0</u>	<u>1.0</u>	<u>9.1%</u>	<u>9.1%</u>	<u>\$512,298</u>
Procurement Branch								
Senior Transportation Engineer	2.0	\$235,800	2.0	1.0	1.0	50.0%	50.0%	\$53,156
Associate Governmental Program Analyst	1.0	\$55,200	1.0	0.0	0.0	0.0%	0.0%	\$23,922
	<u>3.0</u>	<u>\$291,000</u>	<u>3.0</u>	<u>1.0</u>	<u>1.0</u>	<u>33.3%</u>	<u>33.3%</u>	<u>\$77,078</u>
Third Party Branch								
Supervising Transportation Engineer	1.0	\$145,900	1.0	0.0	0.0	0.0%	0.0%	\$62,000
Senior Transportation Engineer	1.0	\$132,300	1.0	0.0	0.0	0.0%	0.0%	\$56,235
	<u>2.0</u>	<u>\$278,200</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$118,235</u>

Program Delivery Office Continued on Next Page

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. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.

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5 This report reflects State employees only.

25 In Nov-17, a Supervising Transportation Engineer position in the Program Delivery Office was relocated to the Financial Office, Contract



Data as of November 30, 2017

California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Program Delivery Office²
 January 2018

Chief Program Officer
 Roy Hill (RDP)

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office²⁵	95.0	\$10,438,900	95.0	18.0	16.0	18.9%	16.8%	\$3,886,229
Construction Support Branch	This area is left intentionally blank.							
Staffed by RDP								
Rail Operations and Maintenance Branch								
Chief of Rail Operations	1.0	\$364,000	1.0	0.0	0.0	0.0%	0.0%	\$151,945
	1.0	\$364,000	1.0	0.0	0.0	0.0%	0.0%	\$151,945
Operations and Maintenance Branch²⁸								
Director of Operations and Maintenance	1.0	\$184,800	1.0	0.0	0.0	0.0%	0.0%	\$80,065
Supervising Transportation Engineer	2.0	\$269,800	2.0	1.0	0.0	50.0%	0.0%	\$57,310
	3.0	\$454,600	3.0	1.0	0.0	33.3%	0.0%	\$137,375
Transportation/Commercial Planning Branch²⁸								
Director of Planning and Integration	1.0	\$137,800	1.0	0.0	0.0	0.0%	0.0%	\$59,695
Supervising Transportation Planner	2.0	\$189,700	2.0	0.0	0.0	0.0%	0.0%	\$81,070
Senior Transportation Planner	2.0	\$165,400	2.0	0.0	0.0	0.0%	0.0%	\$69,579
	5.0	\$492,900	5.0	0.0	0.0	0.0%	0.0%	\$210,344
Rail Engineering Branch	This area is left intentionally blank.							
Staffed by RDP								
Rail Procurement Branch	This area is left intentionally blank.							
Staffed by RDP								
Northern Regional Directors Branch								
Northern California Regional Director	1.0	\$160,800	1.0	0.0	0.0	0.0%	0.0%	\$69,685
Supervising Transportation Engineer	1.0	\$147,600	1.0	0.0	0.0	0.0%	0.0%	\$61,995
Staff Services Manager I	1.0	\$76,700	1.0	0.0	0.0	0.0%	0.0%	\$33,075
Information Officer I	1.0	\$65,800	1.0	0.0	0.0	0.0%	0.0%	\$27,855
Associate Governmental Program Analyst	1.0	\$57,400	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Analyst	1.0	\$47,900	1.0	0.0	0.0	0.0%	0.0%	\$22,200
	6.0	\$556,200	6.0	1.0	1.0	16.7%	16.7%	\$214,810

Program Delivery Office Continued on Next Page

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5 This report reflects State employees only.

25 In Nov-17, a Supervising Transportation Engineer position in the Program Delivery Office was relocated to the Financial Office, Contract Administration Branch. The budget has been adjusted accordingly.

28 In Aug-17, a Supervising Transportation Electrical Engineer in the Transportation & Commercial Planning Branch was reclassified to Supervising Transportation Engineer in the Engineering/Construction Branch.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Program Delivery Office²
 January 2018

Data as of November 30, 2017

Chief Program Officer
 Roy Hill (RDP)

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office²⁵	95.0	\$10,438,900	95.0	18.0	16.0	18.9%	16.8%	\$3,886,229
Central Valley Regional Directors Branch								
Central Valley Regional Director	1.0	\$160,800	1.0	0.0	0.0	0.0%	0.0%	\$69,685
Central Valley Deputy Regional Director (CEA)	1.0	\$83,000	1.0	1.0	1.0	100.0%	100.0%	\$0
Senior Transportation Engineer	1.0	\$132,300	1.0	1.0	1.0	100.0%	100.0%	\$22,494
Transportation Engineer (Civil)	1.0	\$91,800	1.0	0.0	0.0	0.0%	0.0%	\$38,143
Staff Services Manager II	1.0	\$84,000	1.0	0.0	0.0	0.0%	0.0%	\$36,290
Information Officer II	1.0	\$70,400	1.0	0.0	0.0	0.0%	0.0%	\$29,745
Information Officer I	1.0	\$55,900	1.0	0.0	0.0	0.0%	0.0%	\$23,973
Associate Governmental Program Analyst	1.0	\$67,900	1.0	0.0	0.0	0.0%	0.0%	\$29,080
Staff Services Analyst	1.0	\$46,800	1.0	0.0	0.0	0.0%	0.0%	\$19,885
	9.0	\$792,900	9.0	2.0	2.0	22.2%	22.2%	\$269,295
Southern Regional Directors Branch								
Southern California Regional Director	1.0	\$160,800	1.0	0.0	0.0	0.0%	0.0%	\$69,685
Supervising Transportation Engineer	1.0	\$131,000	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Manager I	1.0	\$68,300	1.0	1.0	1.0	100.0%	100.0%	\$0
Information Officer I	1.0	\$65,000	1.0	0.0	0.0	0.0%	0.0%	\$27,759
Administrative Assistant I	1.0	\$53,100	1.0	0.0	0.0	0.0%	0.0%	\$575
	5.0	\$478,200	5.0	2.0	2.0	40.0%	40.0%	\$98,019
Temporary Help								
	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$140,518
	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$140,518
Total	95.0	\$10,438,900	95.0	18.0	16.0	18.9%	16.8%	\$3,886,229
	95.0		95.0	18.0	16.0	18.9%	16.8%	Balance \$6,552,671

Percentage of Budget Expended 37.2%
Percentage of Fiscal Year Completed 41.7%

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25 In Nov-17, a Supervising Transportation Engineer position in the Program Delivery Office was relocated to the Financial Office, Contract



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Audit Office
 January 2018

Data as of November 30, 2017

Chief Auditor
 Paula Rivera

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Audit Office	13.0	\$1,011,100	13.0	1.0	2.0	7.7%	15.4%	\$360,852
Chief Auditor (CEA)	1.0	\$116,600	1.0	0.0	0.0	0.0%	0.0%	\$51,453
Senior Management Auditor	2.0	\$186,000	2.0	0.0	0.0	0.0%	0.0%	\$79,960
Associate Management Auditor ¹⁸	7.0	\$454,100	7.0	0.0	0.0	0.0%	0.0%	\$212,731
Staff Management Auditor	1.0	\$68,300	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Management Auditor (Specialist)	1.0	\$63,100	1.0	0.0	1.0	0.0%	100.0%	\$0
Staff Services Management Auditor ¹⁸	1.0	\$91,700	1.0	0.0	0.0	0.0%	0.0%	\$16,708
	13.0	\$979,800	13.0	1.0	2.0	7.7%	15.4%	\$360,852
Temporary Help	0.0	\$31,300	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$31,300	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	13.0	\$1,011,100	13.0	1.0	2.0	7.7%	15.4%	\$360,852
	13.0		13.0	1.0	2.0	7.7%	15.4%	Balance \$650,248
						Percentage of Budget Expended		35.7%
						Percentage of Fiscal Year Completed		41.7%

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5 This report reflects State employees only.

18 A Staff Services Management Auditor position was reclassified to Associate Management Auditor in Oct-17.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Government Relations Office
 January 2018

Data as of November 30, 2017

Deputy Director of Legislation
 Barbara Rooney

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Government Relations Office	4.0	\$363,800	4.0	1.0	1.0	25.0%	25.0%	\$133,894
State Legislation Branch								
Deputy Director of Legislation	1.0	\$124,400	1.0	0.0	0.0	0.0%	0.0%	\$53,900
Associate Governmental Program Analyst	2.0	\$122,800	2.0	1.0	1.0	50.0%	50.0%	\$29,459
	3.0	\$247,200	3.0	1.0	1.0	33.3%	33.3%	\$83,359
Federal Transportation Liaison Branch								
Grants Manager (CEA)	1.0	\$116,600	1.0	0.0	0.0	0.0%	0.0%	\$50,535
	1.0	\$116,600	1.0	0.0	0.0	0.0%	0.0%	\$50,535
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	4.0	\$363,800	4.0	1.0	1.0	25.0%	25.0%	\$133,894
	4.0		4.0	1.0	1.0	25.0%	25.0%	Balance \$229,906
						Percentage of Budget Expended		36.8%
						Percentage of Fiscal Year Completed		41.7%

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5 This report reflects State employees only.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Risk Management & Project Controls Office
 January 2018

Data as of November 30, 2017

Acting Director of Risk Management & Project Controls
 Russell Fong

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Risk Management & Project Controls Office	4.0	\$604,900	4.0	1.0	0.0	25.0%	0.0%	\$289,918
Director of Risk Management & Project Controls ²⁷	1.0	\$180,800	1.0	1.0	0.0	100.0%	0.0%	\$109,683
Supervising Transportation Engineer	2.0	\$291,800	2.0	0.0	0.0	0.0%	0.0%	\$124,000
Senior Transportation Engineer	1.0	\$132,300	1.0	0.0	0.0	0.0%	0.0%	\$56,235
	4.0	\$604,900	4.0	1.0	0.0	25.0%	0.0%	\$289,918
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	4.0	\$604,900	4.0	1.0	0.0	25.0%	0.0%	\$289,918
	4.0		4.0	1.0	0.0	25.0%	0.0%	Balance \$314,982
						Percentage of Budget Expended		47.9%
						Percentage of Fiscal Year Completed		41.7%

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27 In Nov-17, the Director of Risk Management and Project Controls retired from the Authority. The Month-over-Month increase in personal services expenditures and forecast is due to a lump sum payout for accrued leave balance.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Information Technology Office²
 January 2018

Data as of November 30, 2017

Chief Information Officer
 Patty Nisonger

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Information Technology Office	15.0	\$1,235,100	15.0	2.0	2.0	13.3%	13.3%	\$492,544
Chief Information Officer (CEA)	1.0	\$130,000	1.0	0.0	0.0	0.0%	0.0%	\$56,330
Data Processing Manager III	2.0	\$191,400	2.0	0.0	0.0	0.0%	0.0%	\$68,871
Systems Software Specialist III (Supervisor)	1.0	\$86,200	1.0	0.0	0.0	0.0%	0.0%	\$18,338
Systems Software Specialist II (Technical)	1.0	\$88,800	1.0	0.0	0.0	0.0%	0.0%	\$37,855
Sr. Programmer Analyst (Specialist)	1.0	\$89,900	1.0	0.0	0.0	0.0%	0.0%	\$38,970
Sr. Information System Analyst (Specialist)	4.0	\$329,200	4.0	2.0	2.0	50.0%	50.0%	\$106,666
Systems Software Specialist I (Technical)	1.0	\$66,700	1.0	0.0	0.0	0.0%	0.0%	\$35,365
Associate Systems Software Specialist	1.0	\$60,700	1.0	0.0	0.0	0.0%	0.0%	\$26,662
Associate Information Systems Analyst	2.0	\$142,400	2.0	0.0	0.0	0.0%	0.0%	\$62,928
Assistant Information System Analyst	1.0	\$49,800	1.0	0.0	0.0	0.0%	0.0%	\$21,564
Assistant Information System Analyst ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$13,458
	15.0	\$1,235,100	15.0	2.0	2.0	13.3%	13.3%	\$487,007
Temporary Help¹⁰	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$5,537
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$5,537
Total	15.0	\$1,235,100	15.0	2.0	2.0	13.3%	13.3%	\$492,544
	15.0		15.0	2.0	2.0	13.3%	13.3%	Balance \$742,556

Percentage of Budget Expended 39.4%
Percentage of Fiscal Year Completed 41.7%

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. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.

2 As of Jul-17, the Authority implemented an organizational change to become more efficient and nimble. These changes include: (1) the Regional Director's Office and the Rail Operations Office merged into the Program Delivery Office, (2) the Strategic Initiatives Branch (renamed to Business and Economics Branch) merged into the Financial Office, and (3) the creation of an Information Technology Office. The IT unit previously was in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.

5 This report reflects State employees only.

6 Full-time blanket position. Blanket positions are paid out of temporary help or savings from the personal services budget.

10 Temporary Help YTD Expenditures are shown exceeding the budget, but will be absorbed into the overall office budget.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 External Affairs Office¹¹
 January 2018

Data as of November 30, 2017

Deputy Director of External Affairs
 Alice Rodriguez

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
External Affairs Office	5.0	\$453,000	5.0	1.0	1.0	20.0%	20.0%	\$149,148
Deputy Director of External Affairs	1.0	\$192,100	1.0	0.0	0.0	0.0%	0.0%	\$26,958
	1.0	\$192,100	1.0	0.0	0.0	0.0%	0.0%	\$26,958
Multi-Media Branch								
Television Specialist	1.0	\$55,700	1.0	0.0	0.0	0.0%	0.0%	\$24,079
Graphic Designer II	1.0	\$55,600	1.0	0.0	0.0	0.0%	0.0%	\$23,457
Multi-Media Manager ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$37,290
	2.0	\$111,300	2.0	0.0	0.0	0.0%	0.0%	\$84,826
Small Business Branch								
Staff Services Manager II	1.0	\$79,100	1.0	1.0	1.0	100.0%	100.0%	\$13,444
Associate Governmental Analyst	1.0	\$70,500	1.0	0.0	0.0	0.0%	0.0%	\$23,920
	2.0	\$149,600	2.0	1.0	1.0	50.0%	50.0%	\$37,364
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	5.0	\$453,000	5.0	1.0	1.0	20.0%	20.0%	\$149,148
	5.0		5.0	1.0	1.0	20.0%	20.0%	Balance \$303,852
						Percentage of Budget Expended		32.9%
						Percentage of Fiscal Year Completed		41.7%

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. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.

5 This report reflects State employees only.

6 Full-time blanket position. Blanket positions are paid out of temporary help or savings from the personal services budget.

11 In Sep-17, the Authority created an External Affairs Office. The External Affairs unit was previously in the Communications Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.