

Data as of February 28, 2018

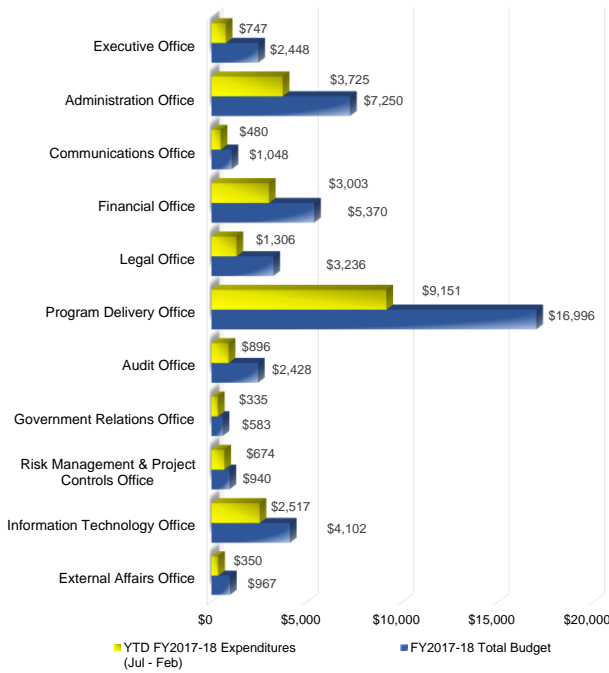
Budget Summary

Current Year 2017-18 (\$ in Thousands)	FY2017-18	Monthly	YTD FY2017-18	Total	YTD % of	FY2017-18	FY2017-18 YTD
	Total Budget ^{1,34}	Expenditures (Feb)	Expenditures (Jul - Feb)	Remaining Budget (A - C)	Budget Expended (C / A)	Forecast (Mar - Jun) D	Expenditures & Forecast (C + D)
	A	B	C		(C / A)		(C + D)
Executive Office ²¹	\$2,448	\$92	\$747	\$1,700	30.5%	\$801	\$1,549
Administration Office ^{2, 13, 21}	\$7,250	\$499	\$3,725	\$3,525	51.4%	\$3,450	\$7,176
Communications Office ^{11, 21}	\$1,048	\$54	\$480	\$568	45.8%	\$503	\$984
Financial Office ^{2, 12, 21}	\$5,370	\$381	\$3,003	\$2,366	55.9%	\$2,290	\$5,294
Legal Office ²¹	\$3,236	\$124	\$1,306	\$1,929	40.4%	\$1,801	\$3,107
Program Delivery Office ^{2, 21}	\$16,996	\$1,095	\$9,151	\$7,845	53.8%	\$5,535	\$14,686
Audit Office ^{12, 21}	\$2,428	\$101	\$896	\$1,532	36.9%	\$1,372	\$2,268
Government Relations Office	\$583	\$47	\$335	\$248	57.5%	\$203	\$538
Risk Management & Project Controls Office	\$940	\$60	\$674	\$266	71.7%	\$231	\$905
Information Technology Office ^{2, 13}	\$4,102	\$242	\$2,517	\$1,584	61.4%	\$1,524	\$4,041
External Affairs Office ^{11, 21}	\$967	\$45	\$350	\$617	36.2%	\$490	\$840
TOTAL³⁴	\$45,367	\$2,739	\$23,185	\$22,182	51.1%	\$18,202	\$41,387

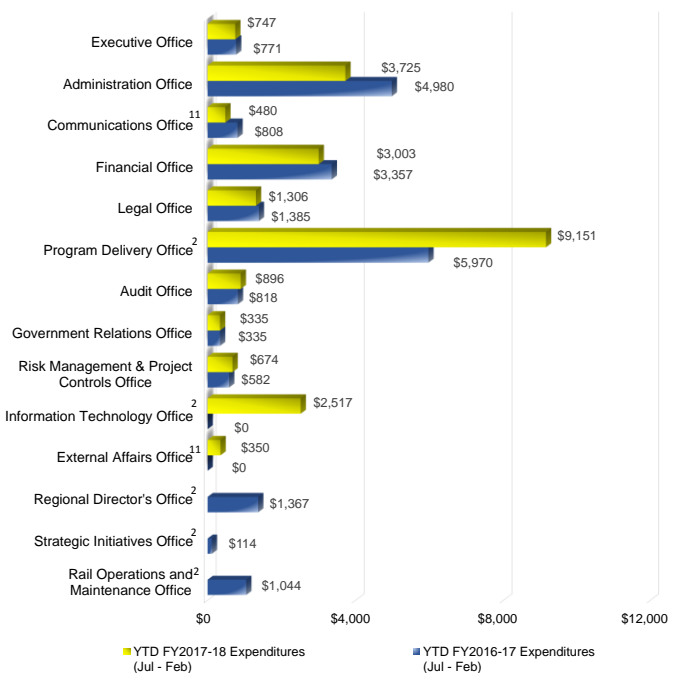
Prior Year 2016-17 (\$ in Thousands)	FY2016-17	Monthly	YTD FY2016-17	Total	YTD % of	FY 2016-17	FY2016-17 YTD
	Total Budget	Expenditures (Feb)	Expenditures (Jul - Feb)	Remaining Budget (A - C)	Budget Expended (C / A)	Forecast (Mar - Jun) D	Expenditures & Forecast (C + D)
	A	B	C		(C / A)		(C + D)
Executive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

Percentage of Fiscal Year Completed **66.7%**

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



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



- 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.
- 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.
- In Jan-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$850K in funds from Consulting and Professional Services: External in the Financial Office to Consulting and Professional Services: External in the Audit Office for audit support services.
- In Mar-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$42K in budget capacity from the Consulting and Professional Services: External budget line in the Administration Office to the Consolidated Data Centers budget line in the IT Office.
- YTD % of budget expended is low due to either vacancies and/or under utilization of operating budget.
- On January 10, 2018, the Governor released the proposed budget for FY2018-19 and the revised current year budget. In the revision, the Authority's current year budget changed from \$43.9M to \$45.4M, an increase of \$1.5M, to accommodate higher salaries and benefits.

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



Data as of February 28, 2018

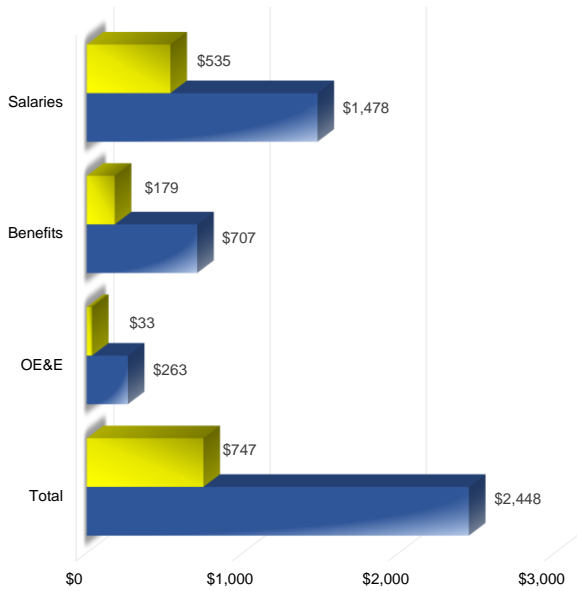
Executive Office

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD FY2017-18 Expenditures (Jul - Feb)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Mar - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,478	\$63	\$535	\$942	36.2%	\$414	\$949
Benefits ¹	\$707	\$28	\$179	\$528	25.3%	\$157	\$336
OE&E ²¹	\$263	\$2	\$33	\$230	3.1%	\$230	\$263
TOTAL²¹	\$2,448	\$92	\$747	\$1,700	30.5%	\$801	\$1,549

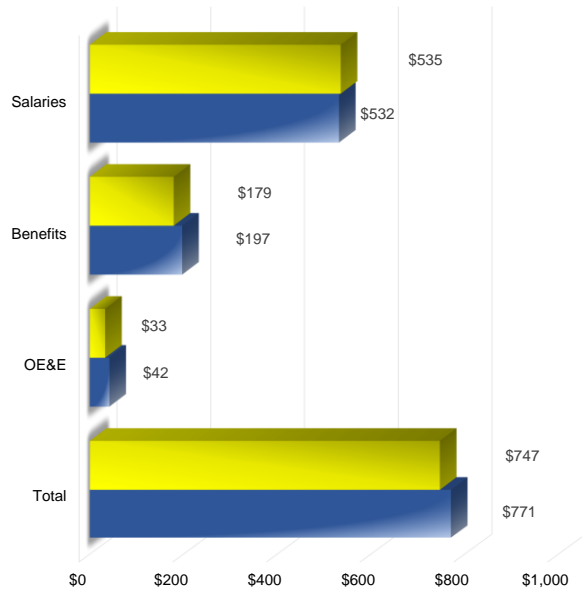
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Feb)	YTD FY2016-17 Expenditures (Jul - Feb)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Mar - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$737	\$121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

Percentage of Fiscal Year Completed 66.7%

Expenditures vs. Total Budget
FY2017-18 (Feb)



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



■ YTD FY2017-18 Expenditures (Jul - Feb)

■ FY2017-18 Total Budget

■ YTD FY2017-18 Expenditures (Jul - Feb)

■ YTD FY2016-17 Expenditures (Jul - Feb)

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
 April 2018



Data as of February 28, 2018

Administration Office ²

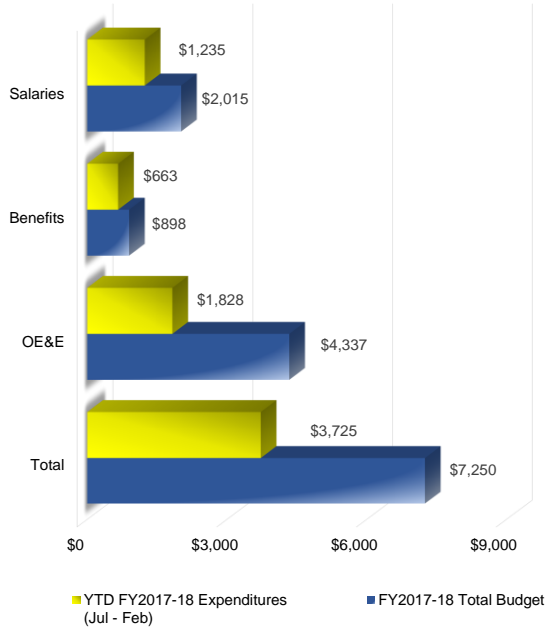
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD FY2017-18 Expenditures (Jul - Feb)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Mar - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$2,015	\$139	\$1,235	\$780	61.3%	\$642	\$1,876
Benefits ^{1, 30}	\$898	\$93	\$663	\$235	73.8%	\$300	\$963
OE&E ^{13, 21}	\$4,337	\$267	\$1,828	\$2,509	42.1%	\$2,509	\$4,337
TOTAL	\$7,250	\$499	\$3,725	\$3,525	51.4%	\$3,450	\$7,176

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

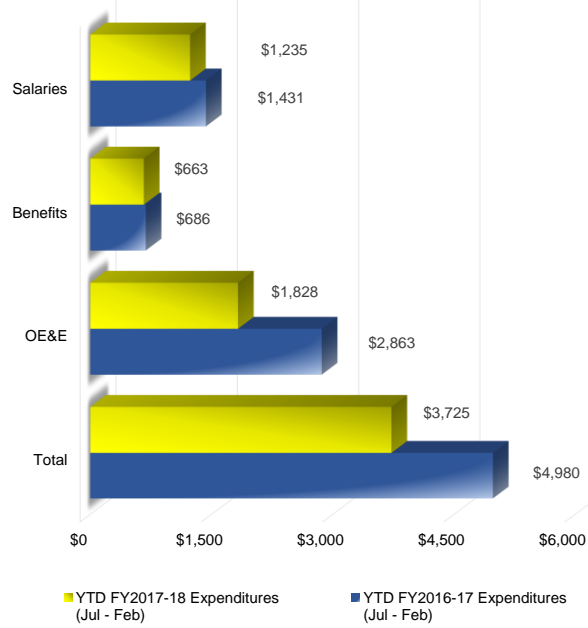
Percentage of Fiscal Year Completed

66.7%

Expenditures vs. Total Budget
 FY2017-18 (Feb)



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



- 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.
- In Mar-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$42K in budget capacity from the Consulting and Professional Services: External budget line in the Administration Office to the Consolidated Data Centers budget line in the IT Office.
- YTD % of budget expended is low due to either vacancies and/or under utilization of operating budget.
- FY2017-18 YTD Expenditures and Forecast for benefits exceed budget due to payments made to the State Compensation Insurance Fund and the Employment Development Department. Overall, the Administration Office is forecasted to remain within budget.

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



Data as of February 28, 2018

Communications Office ¹¹

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD FY2017-18 Expenditures (Jul - Feb)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Mar - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$520	\$36	\$315	\$205	60.6%	\$172	\$487
Benefits ¹	\$248	\$16	\$143	\$105	57.5%	\$74	\$216
OE&E ²¹	\$281	\$1	\$23	\$258	8.2%	\$258	\$281
TOTAL	\$1,048	\$54	\$480	\$568	45.8%	\$503	\$984

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Feb)	YTD FY2016-17 Expenditures (Jul - Feb)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Mar - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$868	\$59	\$484	\$384	55.8%	\$296	\$779
Benefits	\$363	\$26	\$214	\$149	58.9%	\$116	\$330
OE&E	\$703	\$18	\$110	\$593	15.6%	\$593	\$703
TOTAL	\$1,933	\$103	\$808	\$1,126	41.8%	\$1,005	\$1,812

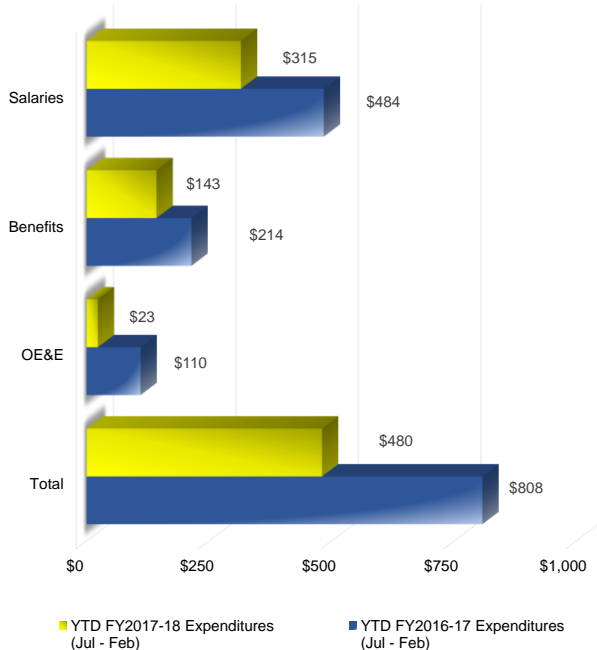
Percentage of Fiscal Year Completed

66.7%

Expenditures vs. Total Budget
FY2017-18 (Feb)



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



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.

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



Data as of February 28, 2018

Financial Office ²

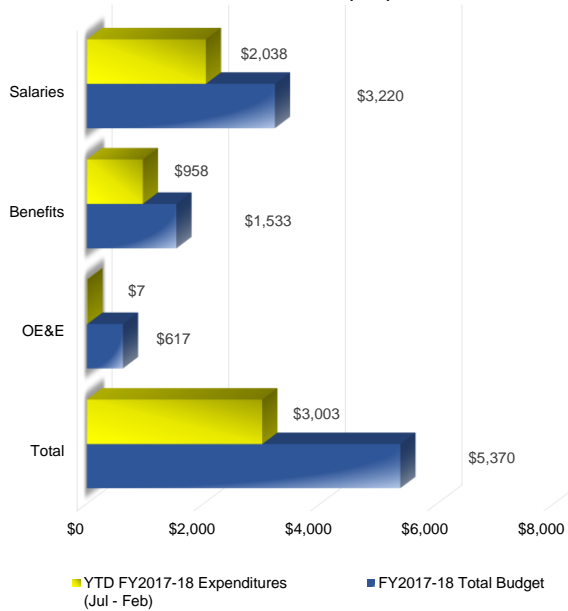
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD FY2017-18 Expenditures (Jul - Feb)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Mar - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$3,220	\$255	\$2,038	\$1,182	63.3%	\$1,138	\$3,176
Benefits ¹	\$1,533	\$126	\$958	\$575	62.5%	\$543	\$1,501
OE&E ^{12, 21}	\$617	\$0	\$7	\$609	1.2%	\$609	\$617
TOTAL	\$5,370	\$381	\$3,003	\$2,366	55.9%	\$2,290	\$5,294

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

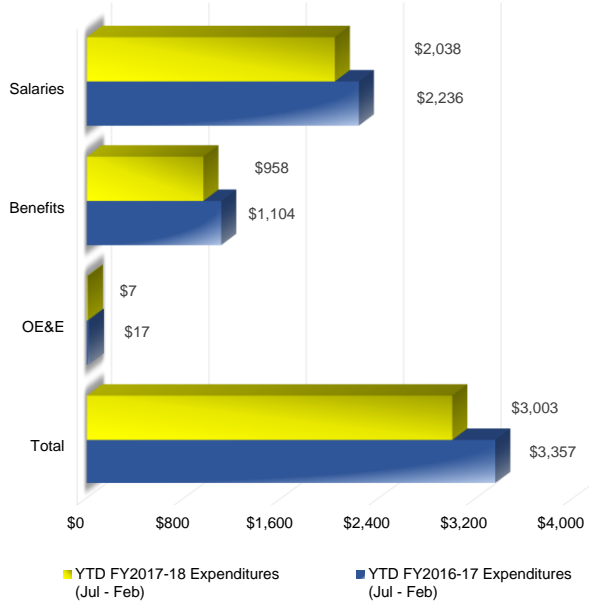
Percentage of Fiscal Year Completed

66.7%

Expenditures vs. Total Budget
FY2017-18 (Feb)



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



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.

12 In Jan-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$850K in funds from Consulting and Professional Services: External in the Financial Office to Consulting and Professional Services: External in the Audit Office for audit support services.

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
April 2018



Data as of February 28, 2018

Legal Office

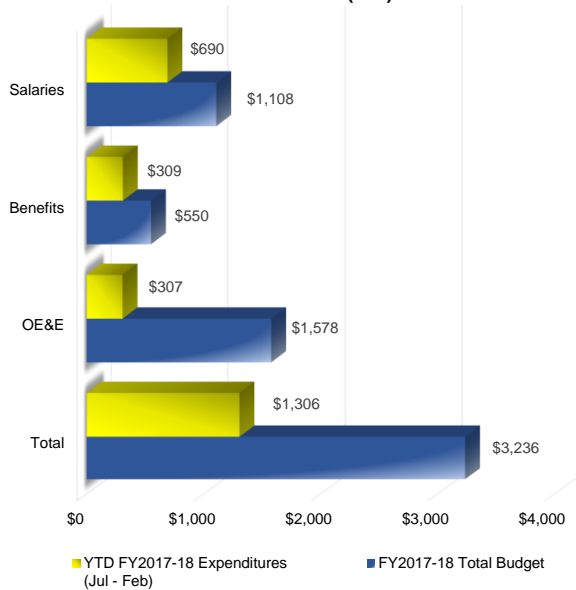
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD FY2017-18 Expenditures (Jul - Feb)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Mar - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,108	\$84	\$690	\$418	62.3%	\$373	\$1,063
Benefits ¹	\$550	\$39	\$309	\$241	56.2%	\$157	\$466
OE&E ²¹	\$1,578	\$0	\$307	\$1,271	19.5%	\$1,271	\$1,578
TOTAL	\$3,236	\$124	\$1,306	\$1,929	40.4%	\$1,801	\$3,107

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Feb)	YTD FY2016-17 Expenditures (Jul - Feb)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Mar - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,057	\$83	\$626	\$431	59.2%	\$339	\$964
Benefits	\$445	\$36	\$266	\$179	59.8%	\$140	\$406
OE&E	\$1,578	\$47	\$494	\$1,085	31.3%	\$1,078	\$1,572
TOTAL	\$3,079	\$167	\$1,385	\$1,694	45.0%	\$1,556	\$2,942

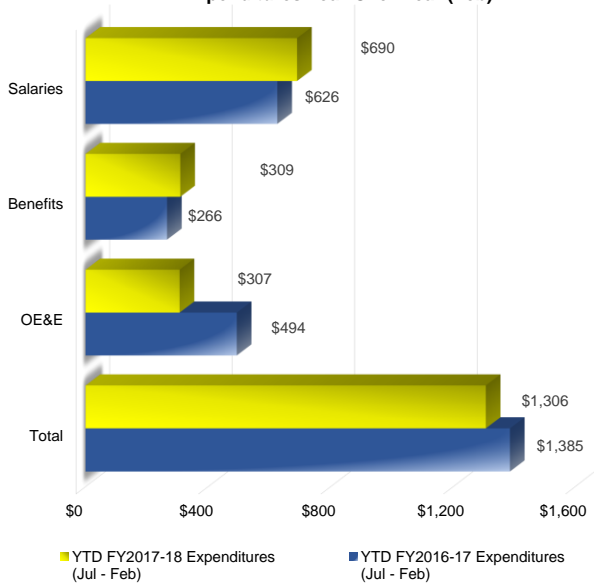
Percentage of Fiscal Year Completed

66.7%

Expenditures vs. Total Budget
FY2017-18 (Feb)



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



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
April 2018



Data as of February 28, 2018

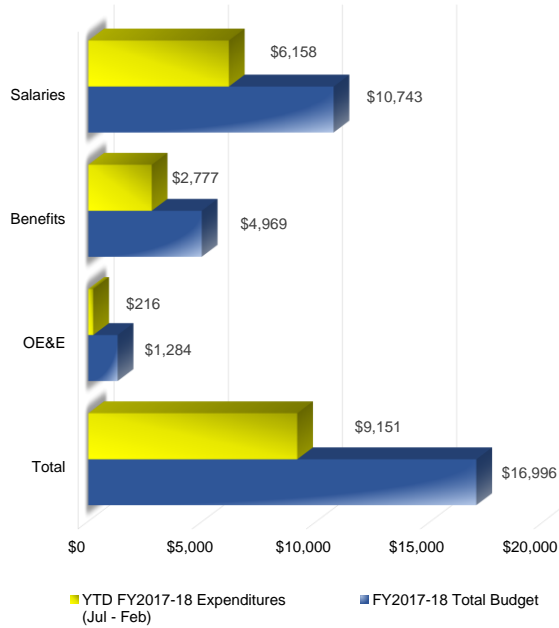
Program Delivery Office ²

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD FY2017-18 Expenditures (Jul - Feb)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Mar - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$10,743	\$733	\$6,158	\$4,585	57.3%	\$3,073	\$9,231
Benefits ¹	\$4,969	\$341	\$2,777	\$2,191	55.9%	\$1,394	\$4,171
OE&E ²¹	\$1,284	\$20	\$216	\$1,068	16.8%	\$1,068	\$1,284
TOTAL	\$16,996	\$1,095	\$9,151	\$7,845	53.8%	\$5,535	\$14,686

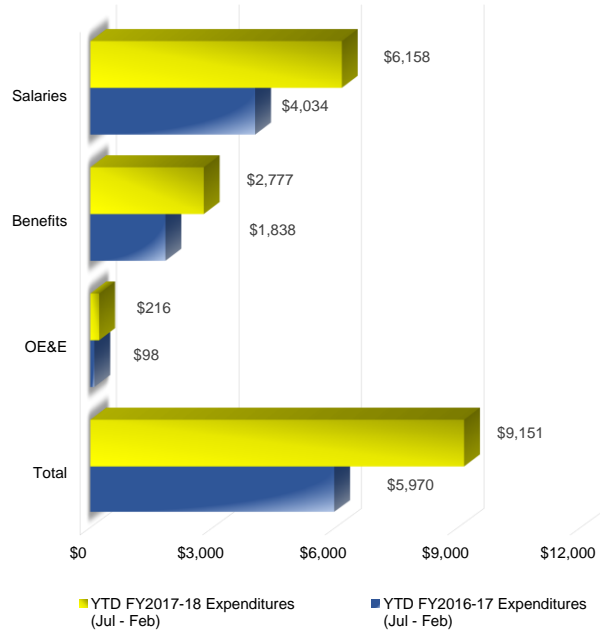
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Feb)	YTD FY2016-17 Expenditures (Jul - Feb)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Mar - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$7,292	\$513	\$4,034	\$3,257	55.3%	\$2,438	\$6,472
Benefits	\$3,271	\$237	\$1,838	\$1,432	56.2%	\$1,067	\$2,905
OE&E	\$434	\$14	\$98	\$336	22.6%	\$281	\$379
TOTAL	\$10,996	\$764	\$5,970	\$5,026	54.3%	\$3,786	\$9,756

Percentage of Fiscal Year Completed 66.7%

Expenditures vs. Total Budget
FY2017-18 (Feb)



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



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.

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



Data as of February 28, 2018

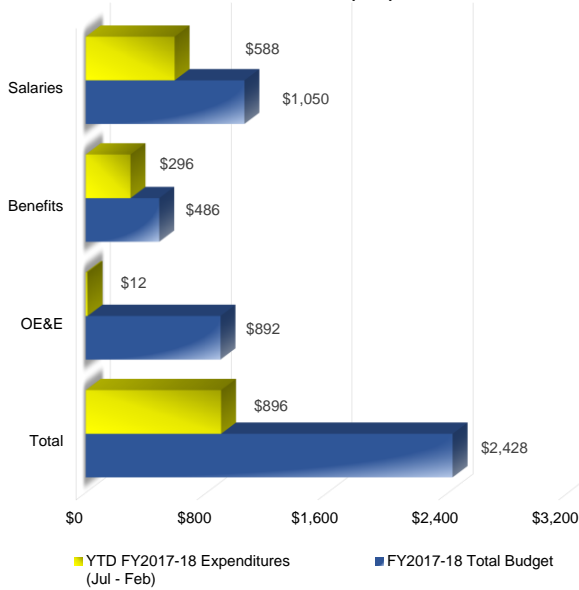
Audit Office

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD FY2017-18 Expenditures (Jul - Feb)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Mar - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,050	\$68	\$588	\$462	56.0%	\$335	\$923
Benefits ¹	\$486	\$33	\$296	\$190	60.9%	\$157	\$453
OE&E ^{12, 21}	\$892	\$0	\$12	\$880	1.3%	\$880	\$892
TOTAL	\$2,428	\$101	\$896	\$1,532	36.9%	\$1,372	\$2,268

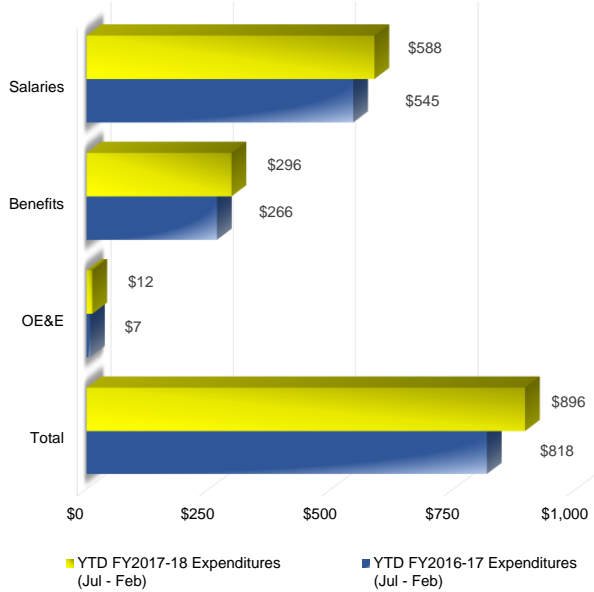
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Feb)	YTD FY2016-17 Expenditures (Jul - Feb)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Mar - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,072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

Percentage of Fiscal Year Completed **66.7%**

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



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



- 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.
- 12 In Jan-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$850K in funds from Consulting and Professional Services: External in the Financial Office to Consulting and Professional Services: External in the Audit Office for audit support services.
- 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
 April 2018



Data as of February 28, 2018

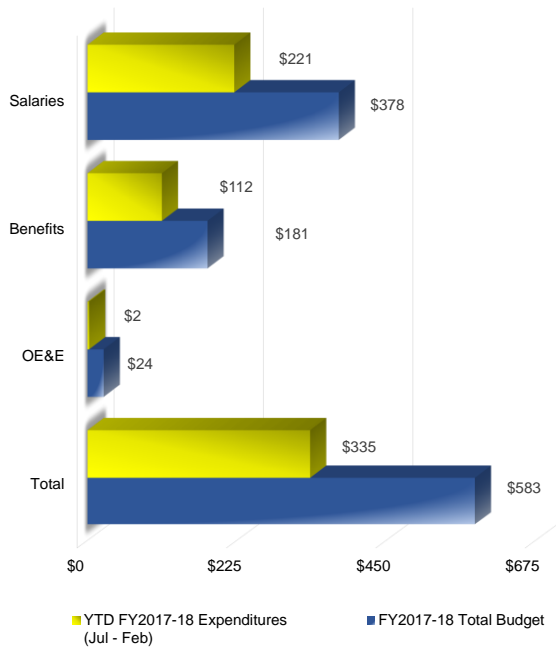
Government Relations Office

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD FY2017-18 Expenditures (Jul - Feb)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Mar - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$378	\$31	\$221	\$157	58.4%	\$123	\$344
Benefits ¹	\$181	\$17	\$112	\$69	62.0%	\$58	\$170
OE&E ²¹	\$24	\$0	\$2	\$22	9.5%	\$22	\$24
TOTAL	\$583	\$47	\$335	\$248	57.5%	\$203	\$538

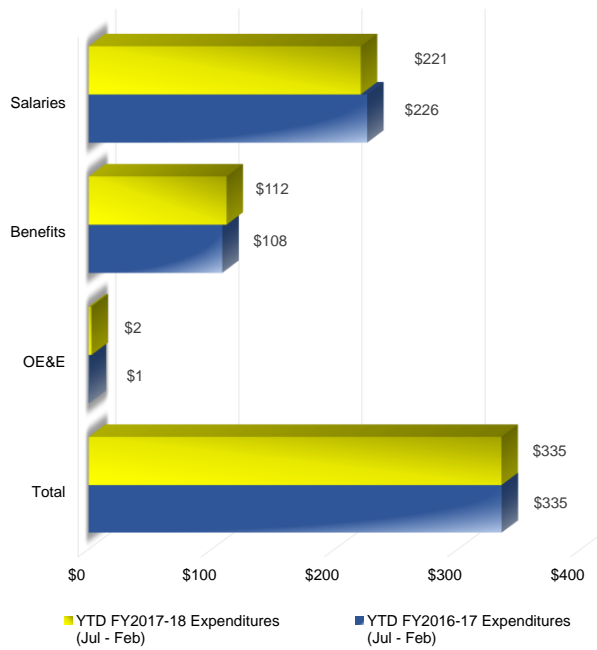
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Feb)	YTD FY2016-17 Expenditures (Jul - Feb)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Mar - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$354	\$30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

Percentage of Fiscal Year Completed 66.7%

Expenditures vs. Total Budget
FY2017-18 (Feb)



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



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
 April 2018



Data as of February 28, 2018

Risk Management & Project Controls Office

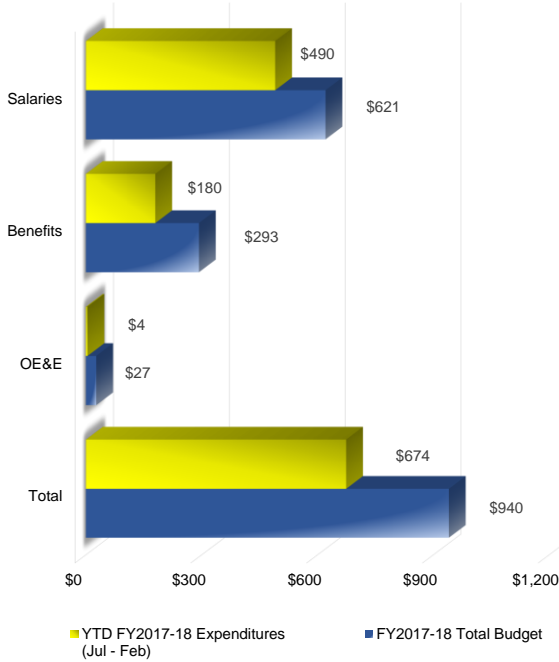
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD FY2017-18 Expenditures (Jul - Feb)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Mar - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ^{1, 27}	\$621	\$40	\$490	\$130	79.0%	\$143	\$633
Benefits ¹	\$293	\$20	\$180	\$113	61.4%	\$65	\$245
OE&E ²¹	\$27	\$0	\$4	\$23	15.2%	\$23	\$27
TOTAL	\$940	\$60	\$674	\$266	71.7%	\$231	\$905

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

Percentage of Fiscal Year Completed

66.7%

Expenditures vs. Total Budget
 FY2017-18 (Feb)



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



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. Year-to-Date expenditures and forecast for Salaries and Wages exceed budget due to a lump sum payout for accrued leave balance; however, Total Personal Services (Salaries & Wages and Benefits) expenditures for the office remain within budget.

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



Data as of February 28, 2018

Information Technology Office ²

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD FY2017-18 Expenditures (Jul - Feb)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Mar - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,285	\$102	\$799	\$486	62.2%	\$439	\$1,238
Benefits ¹	\$613	\$51	\$395	\$218	64.4%	\$205	\$600
OE&E ¹³	\$2,204	\$89	\$1,324	\$880	60.1%	\$880	\$2,204

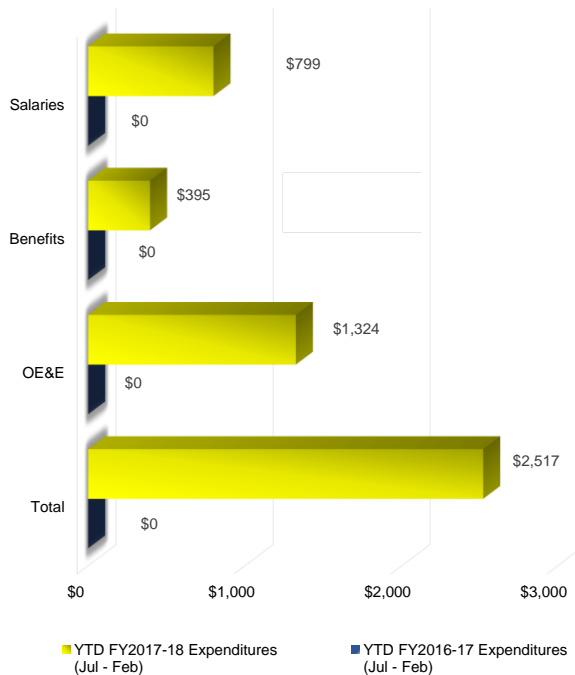
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Feb)	YTD FY2016-17 Expenditures (Jul - Feb)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Mar - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$0	\$0	\$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 66.7%

Expenditures vs. Total Budget
FY2017-18 (Feb)



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



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.

13 In Mar-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$42K in budget capacity from the Consulting and Professional Services: External budget line in the Administration Office to the Consolidated Data Centers budget line in the IT Office.

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



Data as of February 28, 2018

External Affairs Office¹¹

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD FY2017-18 Expenditures (Jul - Feb)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Mar - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$471	\$31	\$243	\$228	51.6%	\$157	\$400
Benefits ¹	\$225	\$13	\$100	\$124	44.8%	\$67	\$168
OE&E ²¹	\$272	\$1	\$7	\$265	2.5%	\$265	\$272

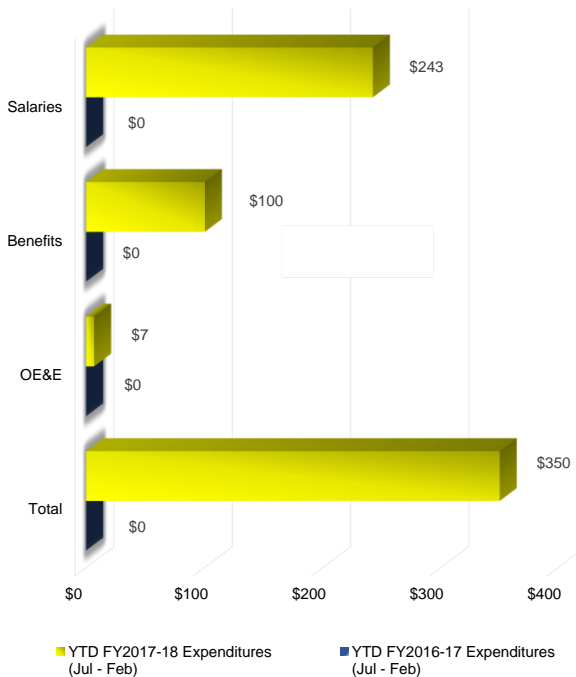
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Feb)	YTD FY2016-17 Expenditures (Jul - Feb)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Mar - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$0	\$0	\$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 66.7%

Expenditures vs. Total Budget
 FY2017-18 (Feb)



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



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
 April 2018
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pam Mizukami

Data as of February 28, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD Expenditures (Jul - Feb)	Total Remaining Budget	FY2017-18 Forecast (Mar - Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 34}	\$22,887,100	\$1,583,457	\$13,311,816	\$9,575,284	\$7,009,192	\$20,321,008
Benefits ^{1, 34}	\$10,701,400	\$776,949	\$6,111,452	\$4,589,948	\$3,176,507	\$9,287,960
TOTAL PERSONAL SERVICES	\$33,588,500	\$2,360,406	\$19,423,268	\$14,165,232	\$10,185,699	\$29,608,967
General Expense	\$445,900	\$8,684	\$68,616	\$377,284	\$377,284	\$445,900
Board Costs ^{3, 4}	\$175,600	\$1,671	\$12,596	\$163,004	\$163,004	\$175,600
Printing	\$113,000	\$0	\$50,090	\$62,910	\$62,910	\$113,000
Communications	\$286,000	\$6,444	\$83,001	\$202,999	\$202,999	\$286,000
Postage	\$20,000	\$0	\$1,124	\$18,876	\$18,876	\$20,000
Travel, In-State	\$573,900	\$19,092	\$241,638	\$332,262	\$332,262	\$573,900
Travel, Out-Of-State	\$74,800	\$1,933	\$15,130	\$59,670	\$59,670	\$74,800
Training	\$220,100	\$3,270	\$96,318	\$123,782	\$123,782	\$220,100
Rent - Building And Grounds	\$1,859,900	\$153,214	\$977,590	\$882,310	\$882,310	\$1,859,900
Consulting and Professional Services: Interdepartmental	\$3,476,200	\$87,573	\$980,666	\$2,495,534	\$2,495,534	\$3,476,200
Consulting and Professional Services: External ¹³	\$2,753,825	\$15,570	\$54,435	\$2,699,390	\$2,699,390	\$2,753,825
Consolidated Data Centers ¹³	\$470,475	\$78,919	\$457,582	\$12,893	\$12,893	\$470,475
Information Technology	\$1,308,800	\$2,647	\$723,435	\$585,365	\$585,365	\$1,308,800
TOTAL OPERATING EXP AND EQUIP	\$11,778,500	\$379,017	\$3,762,220	\$8,016,280	\$8,016,280	\$11,778,500
TOTALS	\$45,367,000	\$2,739,423	\$23,185,488	\$22,181,512	\$18,201,979	\$41,387,467

Percentage of Personal Services Budget Expended 57.8%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 31.9%

Percentage of Total Budget Expended 51.1%

Percentage of Fiscal Year Completed 66.7%

- 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 = \$54K).
- 4 Board Costs line item includes a budgeted amount of \$176K to cover Board related expenses. (Board Compensation \$54K, Venue Rental \$6K, Transcriptionist \$10K, CHP \$50K, Video Streaming Services \$51K, and In-State Travel/Lodging \$5K).
- 13 In Mar-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$42K in budget capacity from the Consulting and Professional Services: External budget line in the Administration Office to the Consolidated Data Centers budget line in the IT Office.
- 21 YTD % of budget expended is low due to either vacancies and/or under utilization of operating budget.
- 34 On January 10, 2018, the Governor released the proposed budget for FY2018-19 and the revised current year budget. In the revision, the Authority's current year budget changed from \$43.9M to \$45.4M, an increase of \$1.5M, to accommodate higher salaries and benefits.



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Executive Office
 April 2018
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pam Mizukami

Data as of February 28, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD Expenditures (Jul - Feb)	Total Remaining Budget	FY2017-18 Forecast (Mar - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,477,700	\$62,516	\$535,429	\$942,271	\$414,005	\$949,434
Benefits ¹	\$707,000	\$27,751	\$178,953	\$528,047	\$157,322	\$336,275
TOTAL PERSONAL SERVICES	\$2,184,700	\$90,267	\$714,382	\$1,470,318	\$571,326	\$1,285,709
General Expense	\$7,500	\$0	\$0	\$7,500	\$7,500	\$7,500
Board Costs ^{3, 4}	\$175,600	\$1,671	\$12,596	\$163,004	\$163,004	\$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	\$79	\$12,997	\$46,003	\$46,003	\$59,000
Travel, Out-Of-State	\$19,700	\$0	\$7,142	\$12,558	\$12,558	\$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	\$1,750	\$32,735	\$230,065	\$230,065	\$262,800
TOTALS	\$2,447,500	\$92,017	\$747,117	\$1,700,383	\$801,392	\$1,548,509

Percentage of Personal Services Budget Expended 32.7%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 12.5%

Percentage of Total Budget Expended 30.5%

Percentage of Fiscal Year Completed 66.7%

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 = \$54K).

4 Board Costs line item includes a budgeted amount of \$176K to cover Board related expenses. (Board Compensation \$54K, Venue Rental \$6K, Transcriptionist \$10K, CHP \$50K, Video Streaming Services \$51K, and In-State Travel/Lodging \$5K).



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Administration Office²
 April 2018
 Chief Administrative Officer³³
 Jeannie Jones

Data as of February 28, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD Expenditures (Jul - Feb)	Total Remaining Budget	FY2017-18 Forecast (Mar - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$2,015,000	\$139,387	\$1,234,827	\$780,173	\$641,525	\$1,876,352
Benefits ^{1, 30}	\$898,000	\$92,999	\$662,932	\$235,068	\$299,592	\$962,524
TOTAL PERSONAL SERVICES	\$2,913,000	\$232,386	\$1,897,759	\$1,015,241	\$941,117	\$2,838,876
General Expense	\$318,500	\$7,476	\$50,088	\$268,412	\$268,412	\$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	\$1,124	\$18,876	\$18,876	\$20,000
Travel, In-State	\$31,600	\$382	\$10,961	\$20,639	\$20,639	\$31,600
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$99,500	\$3,250	\$65,374	\$34,126	\$34,126	\$99,500
Rent - Building And Grounds	\$1,859,900	\$153,214	\$977,590	\$882,310	\$882,310	\$1,859,900
Consulting and Professional Services: Interdepartmental	\$1,912,400	\$87,573	\$693,653	\$1,218,747	\$1,218,747	\$1,912,400
Consulting and Professional Services: External ¹³	\$95,025	\$14,850	\$28,864	\$66,161	\$66,161	\$95,025
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$4,336,925	\$266,745	\$1,827,653	\$2,509,272	\$2,509,272	\$4,336,925
TOTALS	\$7,249,925	\$499,131	\$3,725,412	\$3,524,513	\$3,450,389	\$7,175,801

Percentage of Personal Services Budget Expended 65.1%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 42.1%

Percentage of Total Budget Expended 51.4%

Percentage of Fiscal Year Completed 66.7%

- 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.
- 13 In Mar-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$42K in budget capacity from the Consulting and Professional Services: External budget line in the Administration Office to the Consolidated Data Centers budget line in the IT Office.
- 21 YTD % of budget expended is low due to either vacancies and/or under utilization of operating budget.
- 30 FY2017-18 YTD Expenditures and Forecast for benefits exceed budget due to payments made to the State Compensation Insurance Fund and the Employment Development Department. Overall, the Administration Office is forecasted to remain within budget.
- 33 Recruitment for the Chief Administrative Officer position has been completed; however, the position will continue to reflect a vacant status until the May-18 report, as the effective start date is in March.



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

Data as of February 28, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD Expenditures (Jul - Feb)	Total Remaining Budget	FY2017-18 Forecast (Mar - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$519,600	\$36,188	\$314,836	\$204,764	\$171,855	\$486,690
Benefits ¹	\$248,000	\$16,446	\$142,530	\$105,470	\$73,554	\$216,084
TOTAL PERSONAL SERVICES	\$767,600	\$52,634	\$457,366	\$310,234	\$245,408	\$702,774
General Expense	\$3,208	\$150	\$1,688	\$1,520	\$1,520	\$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	\$0	\$7,431	\$18,819	\$18,819	\$26,250
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$1,283	\$0	\$359	\$924	\$924	\$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	\$720	\$13,408	\$236,592	\$236,592	\$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	\$870	\$22,887	\$257,855	\$257,855	\$280,742
TOTALS	\$1,048,342	\$53,504	\$480,252	\$568,089	\$503,264	\$983,516

Percentage of Personal Services Budget Expended 59.6%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 8.2%

Percentage of Total Budget Expended 45.8%

Percentage of Fiscal Year Completed 66.7%

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.



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

Data as of February 28, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD Expenditures (Jul - Feb)	Total Remaining Budget	FY2017-18 Forecast (Mar - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$3,220,300	\$255,374	\$2,038,173	\$1,182,128	\$1,138,251	\$3,176,423
Benefits ¹	\$1,532,600	\$125,970	\$957,860	\$574,740	\$542,837	\$1,500,697
TOTAL PERSONAL SERVICES	\$4,752,900	\$381,343	\$2,996,033	\$1,756,867	\$1,681,088	\$4,677,121
General Expense	\$6,200	\$0	\$1,018	\$5,182	\$5,182	\$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	\$0	\$5,141	\$6,859	\$6,859	\$12,000
Travel, Out-Of-State	\$4,100	\$0	\$0	\$4,100	\$4,100	\$4,100
Training	\$7,300	\$0	\$1,250	\$6,050	\$6,050	\$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 ¹²	\$499,400	\$0	\$0	\$499,400	\$499,400	\$499,400
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$616,800	\$0	\$7,409	\$609,391	\$609,391	\$616,800
TOTALS	\$5,369,700	\$381,343	\$3,003,442	\$2,366,258	\$2,290,478	\$5,293,921

Percentage of Personal Services Budget Expended 63.0%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 1.2%

Percentage of Total Budget Expended 55.9%

Percentage of Fiscal Year Completed 66.7%

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.

¹² In Jan-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$850K in funds from Consulting and Professional Services: External in the Financial Office to Consulting and Professional Services: External in the Audit Office for audit support services.

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
 Legal Office
 April 2018
 Chief Counsel
 Thomas Fellenz

Data as of February 28, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD Expenditures (Jul - Feb)	Total Remaining Budget	FY2017-18 Forecast (Mar - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,107,900	\$84,118	\$690,364	\$417,536	\$372,560	\$1,062,924
Benefits ¹	\$549,900	\$39,329	\$309,184	\$240,716	\$157,220	\$466,405
TOTAL PERSONAL SERVICES	\$1,657,800	\$123,447	\$999,548	\$658,252	\$529,781	\$1,529,329
General Expense	\$15,000	\$0	\$3,246	\$11,754	\$11,754	\$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	\$421	\$4,416	\$15,584	\$15,584	\$20,000
Travel, Out-Of-State	\$6,200	\$0	\$0	\$6,200	\$6,200	\$6,200
Training	\$10,900	\$0	\$1,155	\$9,745	\$9,745	\$10,900
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$1,476,000	\$0	\$287,013	\$1,188,987	\$1,188,987	\$1,476,000
Consulting and Professional Services: External	\$50,000	\$0	\$11,122	\$38,878	\$38,878	\$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	\$421	\$306,951	\$1,271,149	\$1,271,149	\$1,578,100
TOTALS	\$3,235,900	\$123,868	\$1,306,499	\$1,929,401	\$1,800,930	\$3,107,429

Percentage of Personal Services Budget Expended 60.3%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 19.5%

Percentage of Total Budget Expended 40.4%

Percentage of Fiscal Year Completed 66.7%

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.



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Program Delivery Office²
 April 2018
 Chief Operating Officer
 Joe Hedges

Data as of February 28, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD Expenditures (Jul - Feb)	Total Remaining Budget	FY2017-18 Forecast (Mar - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$10,742,700	\$733,263	\$6,157,672	\$4,585,028	\$3,072,916	\$9,230,588
Benefits ¹	\$4,968,600	\$341,390	\$2,777,229	\$2,191,371	\$1,393,505	\$4,170,734
TOTAL PERSONAL SERVICES	\$15,711,300	\$1,074,653	\$8,934,901	\$6,776,399	\$4,466,421	\$13,401,322
General Expense	\$75,900	\$630	\$10,951	\$64,949	\$64,949	\$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	\$17,397	\$172,939	\$158,261	\$158,261	\$331,200
Travel, Out-Of-State	\$33,300	\$1,933	\$7,988	\$25,312	\$25,312	\$33,300
Training	\$84,600	\$20	\$24,020	\$60,580	\$60,580	\$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	\$19,981	\$215,979	\$1,068,421	\$1,068,421	\$1,284,400
TOTALS	\$16,995,700	\$1,094,633	\$9,150,880	\$7,844,820	\$5,534,842	\$14,685,722

Percentage of Personal Services Budget Expended 56.9%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 16.8%

Percentage of Total Budget Expended 53.8%

Percentage of Fiscal Year Completed 66.7%

- 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.



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

Data as of February 28, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD Expenditures (Jul - Feb)	Total Remaining Budget	FY2017-18 Forecast (Mar - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,050,000	\$68,419	\$587,952	\$462,048	\$335,408	\$923,360
Benefits ¹	\$486,300	\$32,913	\$295,978	\$190,322	\$157,115	\$453,093
TOTAL PERSONAL SERVICES	\$1,536,300	\$101,333	\$883,930	\$652,370	\$492,523	\$1,376,453
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	\$0	\$7,552	\$14,548	\$14,548	\$22,100
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$13,000	\$0	\$4,105	\$8,895	\$8,895	\$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 ¹²	\$850,000	\$0	\$0	\$850,000	\$850,000	\$850,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$891,600	\$0	\$11,657	\$879,943	\$879,943	\$891,600
TOTALS	\$2,427,900	\$101,333	\$895,587	\$1,532,313	\$1,372,466	\$2,268,053

Percentage of Personal Services Budget Expended 57.5%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 1.3%

Percentage of Total Budget Expended 36.9%

Percentage of Fiscal Year Completed 66.7%

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.

¹² In Jan-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$850K in funds from Consulting and Professional Services: External in the Financial Office to Consulting and Professional Services: External in the Audit Office for audit support services.

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
 April 2018
 Deputy Director of Legislation
 Barbara Rooney

Data as of February 28, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD Expenditures (Jul - Feb)	Total Remaining Budget	FY2017-18 Forecast (Mar - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$378,400	\$30,694	\$220,975	\$157,425	\$123,179	\$344,154
Benefits ¹	\$180,700	\$16,502	\$111,966	\$68,734	\$58,017	\$169,983
TOTAL PERSONAL SERVICES	\$559,100	\$47,196	\$332,940	\$226,160	\$181,196	\$514,137
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	\$0	\$2,310	\$7,690	\$7,690	\$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	\$0	\$2,310	\$21,990	\$21,990	\$24,300
TOTALS	\$583,400	\$47,196	\$335,251	\$248,149	\$203,186	\$538,437

Percentage of Personal Services Budget Expended 59.5%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 9.5%

Percentage of Total Budget Expended 57.5%

Percentage of Fiscal Year Completed 66.7%

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.



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

Data as of February 28, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD Expenditures (Jul - Feb)	Total Remaining Budget	FY2017-18 Forecast (Mar - Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 27}	\$620,500	\$40,459	\$490,164	\$130,336	\$143,281	\$633,445
Benefits ¹	\$292,700	\$19,624	\$179,707	\$112,993	\$65,050	\$244,756
TOTAL PERSONAL SERVICES	\$913,200	\$60,082	\$669,870	\$243,330	\$208,331	\$878,201
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	\$0	\$4,020	\$15,980	\$15,980	\$20,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$800	\$0	\$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	\$0	\$4,075	\$22,725	\$22,725	\$26,800
TOTALS²⁷	\$940,000	\$60,082	\$673,945	\$266,055	\$231,056	\$905,001

Percentage of Personal Services Budget Expended²⁷ 73.4%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 15.2%

Percentage of Total Budget Expended²⁷ 71.7%

Percentage of Fiscal Year Completed 66.7%

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.

27 In Nov-17, the Director of Risk Management and Project Controls retired from the Authority. Year-to-Date expenditures and forecast for Salaries and Wages exceed budget due to a lump sum payout for accrued leave balance; however, Total Personal Services (Salaries & Wages and Benefits) expenditures for the office remain within budget.



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

Data as of February 28, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD Expenditures (Jul - Feb)	Total Remaining Budget	FY2017-18 Forecast (Mar - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,284,500	\$101,837	\$798,857	\$485,643	\$438,895	\$1,237,752
Benefits ¹	\$613,100	\$51,174	\$394,624	\$218,476	\$204,964	\$599,588
TOTAL PERSONAL SERVICES	\$1,897,600	\$153,011	\$1,193,480	\$704,120	\$643,859	\$1,837,340
General Expense	\$2,800	\$313	\$524	\$2,276	\$2,276	\$2,800
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$113,000	\$0	\$50,090	\$62,910	\$62,910	\$113,000
Communications	\$286,000	\$6,444	\$83,001	\$202,999	\$202,999	\$286,000
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State ¹³	\$23,000	\$422	\$9,128	\$13,872	\$13,872	\$23,000
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 ¹³	\$470,475	\$78,919	\$457,582	\$12,893	\$12,893	\$470,475
Information Technology	\$1,308,800	\$2,647	\$723,435	\$585,365	\$585,365	\$1,308,800
TOTAL OPERATING EXP AND EQUIP	\$2,204,075	\$88,744	\$1,323,760	\$880,315	\$880,315	\$2,204,075
TOTALS	\$4,101,675	\$241,755	\$2,517,241	\$1,584,434	\$1,524,174	\$4,041,415

Percentage of Personal Services Budget Expended 62.9%

Percentage of Operating Expenses & Equipment Budget Expended 60.1%

Percentage of Total Budget Expended 61.4%

Percentage of Fiscal Year Completed 66.7%

- 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.
- 13 In Mar-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$42K in budget capacity from the Consulting and Professional Services: External budget line in the Administration Office to the Consolidated Data Centers budget line in the IT Office.



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

Data as of February 28, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Feb)	YTD Expenditures (Jul - Feb)	Total Remaining Budget	FY2017-18 Forecast (Mar - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$470,500	\$31,202	\$242,568	\$227,932	\$157,317	\$399,885
Benefits ¹	\$224,500	\$12,851	\$100,490	\$124,010	\$67,332	\$167,822
TOTAL PERSONAL SERVICES	\$695,000	\$44,053	\$343,058	\$351,942	\$224,648	\$567,706
General Expense	\$2,292	\$115	\$1,100	\$1,192	\$1,192	\$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	\$391	\$4,743	\$14,007	\$14,007	\$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	\$506	\$6,804	\$265,154	\$265,154	\$271,958
TOTALS	\$966,958	\$44,559	\$349,862	\$617,096	\$489,802	\$839,664

Percentage of Personal Services Budget Expended 49.4%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 2.5%

Percentage of Total Budget Expended 36.2%

Percentage of Fiscal Year Completed 66.7%

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.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Executive Summary Report
 April 2018
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pam Mizukami

Data as of February 28, 2018

	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	7.0	\$1,477,700	7.0	1.0	4.0	14.3%	57.1%	\$535,429
Administration Office ²	28.0	\$2,015,000	28.0	4.0	4.0	14.3%	14.3%	\$1,234,827
Communications Office	7.0	\$519,600	7.0	1.0	1.0	14.3%	14.3%	\$314,836
Financial Office ²	38.0	\$3,220,300	38.0	5.0	7.0	13.2%	18.4%	\$2,038,173
Legal Office ³⁵	10.0	\$1,107,900	10.0	2.0	2.0	20.0%	20.0%	\$690,364
Program Delivery Office ^{2, 35}	95.0	\$10,742,700	95.0	17.0	19.0	17.9%	20.0%	\$6,157,672
Audit Office	13.0	\$1,050,000	13.0	1.0	1.0	7.7%	7.7%	\$587,952
Government Relations Office	4.0	\$378,400	4.0	0.0	0.0	0.0%	0.0%	\$220,975
Risk Management and Project Controls Office	4.0	\$620,500	4.0	1.0	1.0	25.0%	25.0%	\$490,164
Information Technology Office ²	15.0	\$1,284,500	15.0	1.0	1.0	6.7%	6.7%	\$798,857
External Affairs Office	5.0	\$470,500	5.0	1.0	1.0	20.0%	20.0%	\$242,568
Total	226.0	\$22,887,100	226.0	34.0	41.0	15.0%	18.1%	\$13,311,816
	226.0		226.0	34.0	41.0	15.0%	18.1%	Balance \$9,575,284
						Percentage of Budget Expended		58.2%
						Percentage of Fiscal Year Completed		66.7%

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.

35 In Jan-18, an Associate Governmental Program Analyst in the Program Delivery Office was reclassified to an Attorney position in the Legal Office.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Executive Office
 April 2018
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pam Mizukami

Data as of February 28, 2018

	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	\$1,477,700	7.0	1.0	4.0	14.3%	57.1%	\$535,429
Executive Director/CEO	1.0	\$425,200	1.0	0.0	1.0	0.0%	100.0%	\$30,554
Chief Deputy Director	1.0	\$371,100	1.0	0.0	1.0	0.0%	100.0%	\$178,578
Chief Operating Officer	1.0	\$377,400	1.0	0.0	1.0	0.0%	100.0%	\$0
Chief of Board Management (CEA)	1.0	\$86,400	1.0	0.0	0.0	0.0%	0.0%	\$55,980
Administrative Assistant II	2.0	\$134,600	2.0	0.0	0.0	0.0%	0.0%	\$98,448
	6.0	\$1,394,700	6.0	0.0	3.0	0.0%	50.0%	\$363,560
Equal Employment Opportunity/Title VI Branch								
Staff Services Manager I	1.0	\$83,000	1.0	1.0	1.0	100.0%	100.0%	\$30,863
Staff Services Manager I ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$38,518
	1.0	\$83,000	1.0	1.0	1.0	100.0%	100.0%	\$69,381
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$102,488
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$102,488
Total	7.0	\$1,477,700	7.0	1.0	4.0	14.3%	57.1%	\$535,429
	7.0		7.0	1.0	4.0	14.3%	57.1%	Balance \$942,271
						Percentage of Budget Expended²¹		36.2%
						Percentage of Fiscal Year Completed		66.7%

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.

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
 Administration Office²
 April 2018
 Chief Administrative Officer³³
 Jeannie Jones

Data as of February 28, 2018

	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	\$2,015,000	28.0	4.0	4.0	14.3%	14.3%	\$1,234,827
Chief Administrative Officer (CEA) ^{32, 33}	1.0	\$115,500	1.0	1.0	1.0	100.0%	100.0%	\$116,867
Staff Services Manager III	1.0	\$103,800	1.0	0.0	0.0	0.0%	0.0%	\$67,883
Staff Services Manager II	1.0	\$83,600	1.0	0.0	0.0	0.0%	0.0%	\$55,665
Associate Governmental Program Analyst	1.0	\$59,700	1.0	0.0	0.0	0.0%	0.0%	\$9,351
	4.0	\$362,600	4.0	1.0	1.0	25.0%	25.0%	\$249,766
Human Resources Branch								
Staff Services Manager I	2.0	\$154,500	2.0	0.0	0.0	0.0%	0.0%	\$109,462
Associate Governmental Program Analyst	3.0	\$185,700	3.0	0.0	0.0	0.0%	0.0%	\$109,522
Associate Personnel Analyst	1.0	\$68,000	1.0	0.0	0.0	0.0%	0.0%	\$36,688
Office Technician	1.0	\$34,400	1.0	0.0	0.0	0.0%	0.0%	\$22,298
Senior Personnel Specialist ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$24,061
	7.0	\$442,600	7.0	0.0	0.0	0.0%	0.0%	\$302,030
Business Services Branch								
Staff Services Manager I	1.0	\$71,700	1.0	0.0	0.0	0.0%	0.0%	\$47,326
Staff Services Analyst	1.0	\$56,200	1.0	0.0	0.0	0.0%	0.0%	\$37,240
Office Technician	2.0	\$73,000	2.0	0.0	0.0	0.0%	0.0%	\$43,325
	4.0	\$200,900	4.0	0.0	0.0	0.0%	0.0%	\$127,891
Policy Branch								
Staff Services Manager I	1.0	\$71,900	1.0	0.0	0.0	0.0%	0.0%	\$47,801
	1.0	\$71,900	1.0	0.0	0.0	0.0%	0.0%	\$47,801
Records Management Branch								
Staff Services Manager I	1.0	\$72,100	1.0	0.0	0.0	0.0%	0.0%	\$40,290
	1.0	\$72,100	1.0	0.0	0.0	0.0%	0.0%	\$40,290
Contracts & Procurement Branch								
Staff Services Manager III	1.0	\$103,500	1.0	0.0	0.0	0.0%	0.0%	\$53,286
Staff Services Manager I	3.0	\$212,300	3.0	2.0	2.0	66.7%	66.7%	\$110,516
Associate Governmental Program Analyst	4.0	\$273,300	4.0	0.0	0.0	0.0%	0.0%	\$181,326
Staff Services Analyst	2.0	\$95,800	2.0	1.0	1.0	50.0%	50.0%	\$51,701
Office Technician	1.0	\$43,900	1.0	0.0	0.0	0.0%	0.0%	\$26,189
	11.0	\$728,800	11.0	3.0	3.0	27.3%	27.3%	\$423,018
Temporary Help	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$44,031
	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$44,031
Total	28.0	\$2,015,000	28.0	4.0	4.0	14.3%	14.3%	\$1,234,827
	28.0		28.0	4.0	4.0	14.3%	14.3%	Balance \$780,173

Percentage of Budget Expended 61.3%

Percentage of Fiscal Year Completed 66.7%

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 trueed 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.

32 Year-to-Date expenditures and forecast exceed budget due to a lump sum payout for accrued leave balance.

33 Recruitment for the Chief Administrative Officer position has been completed; however, the position will continue to reflect a vacant status until the May-18 report, as the effective start date is in March.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Communications Office
 April 2018
 Chief of Communications
 Lisa Marie Alley

Data as of February 28, 2018

	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	\$519,600	7.0	1.0	1.0	14.3%	14.3%	\$314,836
Chief of Communications	1.0	\$119,600	1.0	0.0	0.0	0.0%	0.0%	\$79,720
Staff Services Analyst	1.0	\$41,500	1.0	0.0	0.0	0.0%	0.0%	\$25,180
	<u>2.0</u>	<u>\$161,100</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$104,900</u>
Communications & Media Branch								
Information Officer II	1.0	\$81,300	1.0	0.0	0.0	0.0%	0.0%	\$53,776
Information Officer I	3.0	\$194,600	3.0	1.0	1.0	33.3%	33.3%	\$99,610
	<u>4.0</u>	<u>\$275,900</u>	<u>4.0</u>	<u>1.0</u>	<u>1.0</u>	<u>25.0%</u>	<u>25.0%</u>	<u>\$153,386</u>
Public Records Act Program Branch								
Staff Services Manager I	1.0	\$82,600	1.0	0.0	0.0	0.0%	0.0%	\$56,549
	<u>1.0</u>	<u>\$82,600</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$56,549</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>\$519,600</u>	<u>7.0</u>	<u>1.0</u>	<u>1.0</u>	<u>14.3%</u>	<u>14.3%</u>	<u>\$314,836</u>
	<u>7.0</u>		<u>7.0</u>	<u>1.0</u>	<u>1.0</u>	<u>14.3%</u>	<u>14.3%</u>	Balance <u>\$204,764</u>
						Percentage of Budget Expended		60.6%
						Percentage of Fiscal Year Completed		66.7%

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.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Financial Office²
 April 2018
 Chief Financial Officer
 Russell Fong

Data as of February 28, 2018

	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	\$3,220,300	38.0	5.0	7.0	13.2%	18.4%	\$2,038,173
Chief Financial Officer	1.0	\$160,500	1.0	0.0	0.0	0.0%	0.0%	\$122,335
Assistant Chief Financial Officer (CEA)	1.0	\$141,900	1.0	0.0	0.0	0.0%	0.0%	\$94,600
Administrative Assistant II	1.0	\$61,300	1.0	0.0	0.0	0.0%	0.0%	\$44,688
	3.0	\$363,700	3.0	0.0	0.0	0.0%	0.0%	\$261,623
Accounting Branch								
Accounting Administrator III	1.0	\$95,000	1.0	0.0	0.0	0.0%	0.0%	\$68,698
Accounting Administrator II	1.0	\$77,900	1.0	0.0	0.0	0.0%	0.0%	\$59,458
Accounting Administrator II ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$53,495
Accounting Administrator I (Supervisor)	2.0	\$167,600	2.0	0.0	1.0	0.0%	50.0%	\$57,451
Sr. Accounting Officer (Specialist) ³⁷	6.0	\$395,100	6.0	1.0	1.0	16.7%	16.7%	\$272,471
Accounting Officer I	1.0	\$52,100	1.0	0.0	1.0	0.0%	100.0%	\$37,311
Associate Accounting Analyst ^{37, 38}	2.0	\$113,200	2.0	0.0	0.0	0.0%	0.0%	\$39,947
Accountant Trainee ³⁹	4.0	\$203,800	4.0	0.0	0.0	0.0%	0.0%	\$126,274
	17.0	\$1,104,700	17.0	1.0	3.0	5.9%	17.6%	\$715,106
Budgets Branch								
Staff Services Manager III	1.0	\$103,400	1.0	0.0	0.0	0.0%	0.0%	\$68,906
Staff Services Manager II (Supervisory)	1.0	\$77,900	1.0	0.0	0.0	0.0%	0.0%	\$53,925
Staff Services Manager I	2.0	\$155,900	2.0	1.0	1.0	50.0%	50.0%	\$49,617
Staff Services Manager I (Specialist)	1.0	\$65,600	1.0	0.0	0.0	0.0%	0.0%	\$34,728
Accounting Administrator I (Specialist)	1.0	\$78,900	1.0	1.0	0.0	100.0%	0.0%	\$36,136
Accounting Administrator I (Specialist) ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$5,419
Associate Budget Analyst	1.0	\$59,700	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Analyst ³⁸	1.0	\$52,800	1.0	0.0	1.0	0.0%	100.0%	\$21,025
	8.0	\$594,200	8.0	3.0	3.0	37.5%	37.5%	\$269,756

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.

37 In Feb-18, a Senior Accounting Officer (Specialist) in the Financial Office was reclassified to an Associate Accounting Analyst.

38 In Feb-18, a Staff Services Analyst (General) in the Financial Office was reclassified to an Associate Accounting Analyst.

39 In Feb-18, an Accounting Officer (Specialist) in the Financial Office was reclassified to an Accounting Trainee.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Financial Office²
 April 2018
 Chief Financial Officer
 Russell Fong

Data as of February 28, 2018

	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	\$3,220,300	38.0	5.0	7.0	13.2%	18.4%	\$2,038,173
Contract Administration Branch								
Director of Contracts Administration (CEA)	1.0	\$182,100	1.0	0.0	0.0	0.0%	0.0%	\$121,408
Principal Transportation Engineer	1.0	\$149,300	1.0	0.0	0.0	0.0%	0.0%	\$103,820
Supervising Transportation Engineer	1.0	\$133,600	1.0	0.0	0.0	0.0%	0.0%	\$43,624
Senior Transportation Engineer	2.0	\$266,500	2.0	0.0	0.0	0.0%	0.0%	\$177,640
Staff Services Manager III	1.0	\$99,400	1.0	0.0	0.0	0.0%	0.0%	\$65,184
Staff Services Manager II	1.0	\$81,800	1.0	0.0	0.0	0.0%	0.0%	\$54,314
Associate Governmental Program Analyst	2.0	\$122,100	2.0	1.0	1.0	50.0%	50.0%	\$59,960
	9.0	\$1,034,800	9.0	1.0	1.0	11.1%	11.1%	\$625,949
Business and Economics Branch								
Deputy Director of Economic Analysis	1.0	\$122,900	1.0	0.0	0.0	0.0%	0.0%	\$81,976
Staff Services Manager III ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$34,484
	1.0	\$122,900	1.0	0.0	0.0	0.0%	0.0%	\$116,460
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%	\$49,278
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$49,278
Total	38.0	\$3,220,300	38.0	5.0	7.0	13.2%	18.4%	\$2,038,173
	38.0		38.0	5.0	7.0	13.2%	18.4%	\$1,182,128
						Percentage of Budget Expended		63.3%
						Percentage of Fiscal Year Completed		66.7%

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
 Legal Office
 April 2018
 Chief Council
 Thomas Fellenz

Data as of February 28, 2018

	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 Office¹⁴	10.0	\$1,107,900	10.0	2.0	2.0	20.0%	20.0%	\$690,364
Chief Counsel	1.0	\$180,200	1.0	0.0	0.0	0.0%	0.0%	\$122,086
Assistant Chief Counsel	1.0	\$150,100	1.0	0.0	0.0	0.0%	0.0%	\$103,814
Attorney IV	2.0	\$284,700	2.0	0.0	0.0	0.0%	0.0%	\$189,290
Attorney III	2.0	\$228,000	2.0	0.0	0.0	0.0%	0.0%	\$153,677
Attorney I ³⁵	2.0	\$156,500	2.0	1.0	1.0	50.0%	50.0%	\$63,595
Associate Governmental Program Analyst	1.0	\$58,700	1.0	1.0	1.0	100.0%	100.0%	\$33,136
Administrative Assistant I	1.0	\$49,700	1.0	0.0	0.0	0.0%	0.0%	\$24,766
	10.0	\$1,107,900	10.0	2.0	2.0	20.0%	20.0%	\$690,364
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	10.0	\$1,107,900	10.0	2.0	2.0	20.0%	20.0%	\$690,364
	10.0		10.0	2.0	2.0	20.0%	20.0%	Balance \$417,536
						Percentage of Budget Expended		62.3%
						Percentage of Fiscal Year Completed		66.7%

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.

14 In Nov-17, an Office Technician (Typing) position in the Legal Office was transferred to the Program Delivery Office.

35 In Jan-18, an Associate Governmental Program Analyst in the Program Delivery Office was reclassified to an Attorney position in the Legal Office.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Program Delivery Office²
 April 2018
 Chief Operating Officer
 Joe Hedges

Data as of February 28, 2018

	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 Office^{14, 35}	95.0	\$10,742,700	95.0	17.0	19.0	17.9%	20.0%	\$6,157,672
Program Support Branch								
Principal Transportation Engineer	1.0	\$146,800	1.0	0.0	0.0	0.0%	0.0%	\$108,968
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$92,583
	2.0	\$295,600	2.0	0.0	0.0	0.0%	0.0%	\$201,551
Contract Management Section								
Senior Transportation Engineer	2.0	\$184,700	2.0	1.0	2.0	50.0%	100.0%	\$52,874
Senior Transportation Planner	1.0	\$77,900	1.0	1.0	1.0	100.0%	100.0%	\$0
	3.0	\$262,600	3.0	2.0	3.0	66.7%	100.0%	\$52,874
Project Management Section								
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$99,200
Senior Transportation Electrical Engineer	1.0	\$110,000	1.0	1.0	1.0	100.0%	100.0%	\$0
	2.0	\$258,800	2.0	1.0	1.0	50.0%	50.0%	\$99,200
Programming Section								
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$99,200
	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$99,200
Support Services Section								
Staff Services Manager I	1.0	\$81,500	1.0	1.0	1.0	100.0%	100.0%	\$53,822
Staff Services Analyst	1.0	\$50,900	1.0	0.0	0.0	0.0%	0.0%	\$33,871
Office Technician - Typing ¹⁴	2.0	\$75,000	2.0	0.0	0.0	0.0%	0.0%	\$36,322
	4.0	\$207,400	4.0	1.0	1.0	25.0%	25.0%	\$124,015
Environmental Branch								
Director of Environmental Services	1.0	\$143,300	1.0	0.0	0.0	0.0%	0.0%	\$97,662
Supervising Environmental Planner	5.0	\$497,000	5.0	2.0	2.0	40.0%	40.0%	\$226,792
Senior Environmental Planner	2.0	\$165,000	2.0	0.0	0.0	0.0%	0.0%	\$109,171
Environmental Scientist	1.0	\$44,000	1.0	1.0	1.0	100.0%	100.0%	\$0
Associate Governmental Program Analyst	1.0	\$58,500	1.0	0.0	0.0	0.0%	0.0%	\$36,682
	10.0	\$907,800	10.0	3.0	3.0	30.0%	30.0%	\$470,307
Right of Way Branch								
Director of Real Property	1.0	\$192,200	1.0	1.0	1.0	100.0%	100.0%	\$35,457
Deputy Director of Real Property (CEA)	1.0	\$162,200	1.0	1.0	1.0	100.0%	100.0%	\$89,724
Principal Right of Way Agent	1.0	\$113,800	1.0	1.0	1.0	100.0%	100.0%	\$102,546
Supervising Right of Way Agent	3.0	\$315,500	3.0	0.0	0.0	0.0%	0.0%	\$206,227
Senior Right of Way Agent	11.0	\$987,300	11.0	0.0	0.0	0.0%	0.0%	\$584,296
Senior Land Surveyor	1.0	\$136,800	1.0	0.0	0.0	0.0%	0.0%	\$89,588
	18.0	\$1,907,800	18.0	3.0	3.0	16.7%	16.7%	\$1,107,837

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.

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.

14 In Nov-17, an Office Technician (Typing) position in the Legal Office was transferred to the Program Delivery Office.

35 In Jan-18, an Associate Governmental Program Analyst in the Program Delivery Office was reclassified to an Attorney position in the Legal Office.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Program Delivery Office²
 April 2018
 Chief Operating Officer
 Joe Hedges

Data as of February 28, 2018

	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 Office³⁵	95.0	\$10,742,700	95.0	17.0	19.0	17.9%	20.0%	\$6,157,672
Engineering/Construction Branch								
Chief Engineer	1.0	\$217,400	1.0	0.0	0.0	0.0%	0.0%	\$144,936
Administrative Assistant II	1.0	\$68,800	1.0	0.0	0.0	0.0%	0.0%	\$45,336
	2.0	\$286,200	2.0	0.0	0.0	0.0%	0.0%	\$190,272
Engineering Branch								
Director of Engineering	1.0	\$178,600	1.0	0.0	0.0	0.0%	0.0%	\$86,261
Principal Transportation Engineer	1.0	\$163,400	1.0	0.0	0.0	0.0%	0.0%	\$108,968
Supervising Transportation Engineer	2.0	\$300,100	2.0	0.0	0.0	0.0%	0.0%	\$204,259
Senior Bridge Engineer	1.0	\$133,900	1.0	0.0	0.0	0.0%	0.0%	\$88,424
	5.0	\$776,000	5.0	0.0	0.0	0.0%	0.0%	\$487,912
Contract Compliance Branch								
Staff Services Manager II	1.0	\$93,100	1.0	0.0	0.0	0.0%	0.0%	\$62,080
Staff Services Manager I	1.0	\$84,900	1.0	0.0	0.0	0.0%	0.0%	\$59,681
Associate Governmental Program Analyst	2.0	\$138,400	2.0	0.0	0.0	0.0%	0.0%	\$92,216
	4.0	\$316,400	4.0	0.0	0.0	0.0%	0.0%	\$213,977
Construction Branch								
Principal Transportation Engineer	1.0	\$163,400	1.0	0.0	0.0	0.0%	0.0%	\$108,968
Supervising Transportation Engineer	3.0	\$431,700	3.0	0.0	0.0	0.0%	0.0%	\$269,904
Senior Transportation Engineer	2.0	\$252,800	2.0	0.0	0.0	0.0%	0.0%	\$170,732
Senior Bridge Engineer	1.0	\$110,000	1.0	1.0	1.0	100.0%	100.0%	\$0
Transportation Engineer (Electrical)	1.0	\$118,200	1.0	0.0	0.0	0.0%	0.0%	\$81,396
Transportation Engineer (Civil)	3.0	\$310,400	3.0	0.0	0.0	0.0%	0.0%	\$207,836
	11.0	\$1,386,500	11.0	1.0	1.0	9.1%	9.1%	\$838,836
Procurement Branch								
Senior Transportation Engineer	2.0	\$240,600	2.0	1.0	1.0	50.0%	50.0%	\$86,562
Associate Governmental Program Analyst	1.0	\$57,400	1.0	0.0	0.0	0.0%	0.0%	\$38,275
	3.0	\$298,000	3.0	1.0	1.0	33.3%	33.3%	\$124,837
Third Party Branch								
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$99,200
Senior Transportation Engineer	1.0	\$134,900	1.0	0.0	0.0	0.0%	0.0%	\$89,976
	2.0	\$283,700	2.0	0.0	0.0	0.0%	0.0%	\$189,176

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.

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.

35 In Jan-18, an Associate Governmental Program Analyst in the Program Delivery Office was reclassified to an Attorney position in the Legal Office.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Program Delivery Office²
 April 2018
 Chief Operating Officer
 Joe Hedges

Data as of February 28, 2018

	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 Office³⁵	95.0	\$10,742,700	95.0	17.0	19.0	17.9%	20.0%	\$6,157,672
Construction Support Branch	This area is left intentionally blank.							
Staffed by RDP								
Rail Operations and Maintenance Branch								
Chief of Rail Operations	1.0	\$378,600	1.0	0.0	0.0	0.0%	0.0%	\$237,148
	1.0	\$378,600	1.0	0.0	0.0	0.0%	0.0%	\$237,148
Operations and Maintenance Branch								
Director of Operations and Maintenance	1.0	\$192,200	1.0	0.0	0.0	0.0%	0.0%	\$128,104
Supervising Transportation Engineer	2.0	\$275,200	2.0	1.0	1.0	50.0%	50.0%	\$93,415
	3.0	\$467,400	3.0	1.0	1.0	33.3%	33.3%	\$221,519
Transportation/Commercial Planning Branch								
Director of Planning and Integration	1.0	\$143,300	1.0	1.0	1.0	100.0%	100.0%	\$86,352
Supervising Transportation Planner	2.0	\$197,300	2.0	0.0	0.0	0.0%	0.0%	\$130,852
Senior Transportation Planner	2.0	\$172,000	2.0	0.0	0.0	0.0%	0.0%	\$116,139
	5.0	\$512,600	5.0	1.0	1.0	20.0%	20.0%	\$333,343
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	\$167,200	1.0	0.0	0.0	0.0%	0.0%	\$111,746
Supervising Transportation Engineer	1.0	\$150,600	1.0	0.0	0.0	0.0%	0.0%	\$99,445
Staff Services Manager I	1.0	\$79,800	1.0	0.0	0.0	0.0%	0.0%	\$52,920
Information Officer I	1.0	\$68,400	1.0	0.0	0.0	0.0%	0.0%	\$45,303
Staff Services Analyst	1.0	\$49,800	1.0	0.0	0.0	0.0%	0.0%	\$35,280
	5.0	\$515,800	5.0	0.0	0.0	0.0%	0.0%	\$344,694

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.

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.

35 In Jan-18, an Associate Governmental Program Analyst in the Program Delivery Office was reclassified to an Attorney position in the Legal Office.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Program Delivery Office²
 April 2018
 Chief Operating Officer
 Joe Hedges

Data as of February 28, 2018

	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 Office ³⁵	95.0	\$10,742,700	95.0	17.0	19.0	17.9%	20.0%	\$6,157,672
Central Valley Regional Directors Branch								
Central Valley Regional Director	1.0	\$167,200	1.0	0.0	0.0	0.0%	0.0%	\$114,981
Central Valley Deputy Regional Director (CEA)	1.0	\$86,300	1.0	1.0	1.0	100.0%	100.0%	\$0
Senior Transportation Engineer	1.0	\$134,900	1.0	1.0	1.0	100.0%	100.0%	\$22,494
Transportation Engineer (Civil)	1.0	\$93,600	1.0	0.0	0.0	0.0%	0.0%	\$62,186
Staff Services Manager II	1.0	\$87,400	1.0	0.0	0.0	0.0%	0.0%	\$58,064
Information Officer II	1.0	\$73,200	1.0	0.0	0.0	0.0%	0.0%	\$48,186
Information Officer I	1.0	\$58,100	1.0	0.0	0.0	0.0%	0.0%	\$38,325
Associate Governmental Program Analyst	1.0	\$70,600	1.0	0.0	0.0	0.0%	0.0%	\$46,528
Staff Services Analyst	1.0	\$48,700	1.0	0.0	0.0	0.0%	0.0%	\$32,015
	9.0	\$820,000	9.0	2.0	2.0	22.2%	22.2%	\$422,779
Southern Regional Directors Branch								
Southern California Regional Director	1.0	\$167,200	1.0	0.0	0.0	0.0%	0.0%	\$111,746
Supervising Transportation Engineer	1.0	\$133,600	1.0	0.0	1.0	0.0%	100.0%	\$0
Staff Services Manager I	1.0	\$71,000	1.0	1.0	1.0	100.0%	100.0%	\$0
Information Officer I	1.0	\$67,600	1.0	0.0	0.0	0.0%	0.0%	\$44,013
Administrative Assistant I	1.0	\$55,200	1.0	0.0	0.0	0.0%	0.0%	\$575
	5.0	\$494,600	5.0	1.0	2.0	20.0%	40.0%	\$156,335
Temporary Help								
	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$241,861
	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$241,861
Total	95.0	\$10,742,700	95.0	17.0	19.0	17.9%	20.0%	\$6,157,672
	95.0		95.0	17.0	19.0	17.9%	20.0%	Balance \$4,585,028

Percentage of Budget Expended 57.3%

Percentage of Fiscal Year Completed 66.7%

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.

35 In Jan-18, an Associate Governmental Program Analyst in the Program Delivery Office was reclassified to an Attorney position in the Legal Office.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Audit Office
 April 2018
 Chief Auditor
 Paula Rivera

Data as of February 28, 2018

	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	\$1,050,000	13.0	1.0	1.0	7.7%	7.7%	\$587,952
Chief Auditor (CEA)	1.0	\$121,300	1.0	0.0	0.0	0.0%	0.0%	\$83,289
Senior Management Auditor	2.0	\$193,500	2.0	0.0	0.0	0.0%	0.0%	\$127,936
Associate Management Auditor	7.0	\$525,200	7.0	0.0	0.0	0.0%	0.0%	\$327,748
Staff Management Auditor (Specialist)	1.0	\$71,000	1.0	0.0	1.0	0.0%	100.0%	\$19,740
Staff Management Auditor (Specialist) SCO	1.0	\$65,600	1.0	1.0	0.0	100.0%	0.0%	\$0
Staff Services Management Auditor	1.0	\$42,100	1.0	0.0	0.0	0.0%	0.0%	\$29,239
	13.0	\$1,018,700	13.0	1.0	1.0	7.7%	7.7%	\$587,952
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	\$1,050,000	13.0	1.0	1.0	7.7%	7.7%	\$587,952
	13.0		13.0	1.0	1.0	7.7%	7.7%	Balance \$462,048

Percentage of Budget Expended 56.0%

Percentage of Fiscal Year Completed 66.7%

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.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Government Relations Office
 April 2018
 Deputy Director of Legislation
 Barbara Rooney

Data as of February 28, 2018

	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	\$378,400	4.0	0.0	0.0	0.0%	0.0%	\$220,975
State Legislation Branch								
Deputy Director of Legislation	1.0	\$129,400	1.0	0.0	0.0	0.0%	0.0%	\$86,240
Associate Governmental Program Analyst	2.0	\$127,700	2.0	0.0	0.0	0.0%	0.0%	\$53,879
	3.0	\$257,100	3.0	0.0	0.0	0.0%	0.0%	\$140,119
Federal Transportation Liaison Branch								
Grants Manager (CEA)	1.0	\$121,300	1.0	0.0	0.0	0.0%	0.0%	\$80,856
	1.0	\$121,300	1.0	0.0	0.0	0.0%	0.0%	\$80,856
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	\$378,400	4.0	0.0	0.0	0.0%	0.0%	\$220,975
	4.0		4.0	0.0	0.0	0.0%	0.0%	Balance \$157,425
						Percentage of Budget Expended		58.4%
						Percentage of Fiscal Year Completed		66.7%

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.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Risk Management & Project Controls Office
 April 2018
 Acting Director of Risk Management & Project Controls
 Russell Fong

Data as of February 28, 2018

	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	\$620,500	4.0	1.0	1.0	25.0%	25.0%	\$490,164
Director of Risk Management & Project Controls ²⁷	1.0	\$188,000	1.0	1.0	1.0	100.0%	100.0%	\$197,376
Supervising Transportation Engineer	2.0	\$297,600	2.0	0.0	0.0	0.0%	0.0%	\$198,400
Senior Transportation Engineer	1.0	\$134,900	1.0	0.0	0.0	0.0%	0.0%	\$94,388
	4.0	\$620,500	4.0	1.0	1.0	25.0%	25.0%	\$490,164
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	\$620,500	4.0	1.0	1.0	25.0%	25.0%	\$490,164
	4.0		4.0	1.0	1.0	25.0%	25.0%	Balance \$130,336

Percentage of Budget Expended²⁷ 79.0%

Percentage of Fiscal Year Completed 66.7%

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.

27 In Nov-17, the Director of Risk Management and Project Controls retired from the Authority. Year-to-Date expenditures and forecast for Salaries and Wages exceed budget due to a lump sum payout for accrued leave balance; however, Total Personal Services (Salaries & Wages and Benefits) expenditures for the office remain within budget.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Information Technology Office²
 April 2018
 Chief Information Officer
 Patty Nisonger

Data as of February 28, 2018

	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	\$1,284,500	15.0	1.0	1.0	6.7%	6.7%	\$798,857
Chief Information Officer (CEA)	1.0	\$135,200	1.0	0.0	0.0	0.0%	0.0%	\$90,128
Data Processing Manager III	2.0	\$199,000	2.0	0.0	0.0	0.0%	0.0%	\$121,071
Systems Software Specialist III (Supervisor)	1.0	\$89,600	1.0	0.0	0.0	0.0%	0.0%	\$45,845
Systems Software Specialist III (Technical) ³⁶	1.0	\$75,600	1.0	1.0	1.0	100.0%	100.0%	\$26,844
Systems Software Specialist II (Technical)	1.0	\$92,400	1.0	0.0	0.0	0.0%	0.0%	\$60,582
Sr. Programmer Analyst (Specialist)	1.0	\$93,500	1.0	0.0	0.0	0.0%	0.0%	\$62,353
Sr. Information System Analyst (Specialist)	3.0	\$266,800	3.0	0.0	0.0	0.0%	0.0%	\$127,590
Systems Software Specialist I (Technical)	1.0	\$69,400	1.0	0.0	0.0	0.0%	0.0%	\$52,976
Associate Systems Software Specialist	1.0	\$63,100	1.0	0.0	0.0	0.0%	0.0%	\$42,468
Associate Information Systems Analyst	2.0	\$148,100	2.0	0.0	0.0	0.0%	0.0%	\$101,663
Assistant Information System Analyst	1.0	\$51,800	1.0	0.0	0.0	0.0%	0.0%	\$35,300
Assistant Information System Analyst ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$17,804
	15.0	\$1,284,500	15.0	1.0	1.0	6.7%	6.7%	\$784,624
Temporary Help¹⁰	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$14,232
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$14,232
Total	15.0	\$1,284,500	15.0	1.0	1.0	6.7%	6.7%	\$798,857
	15.0		15.0	1.0	1.0	6.7%	6.7%	Balance \$485,643
						Percentage of Budget Expended		61.1%
						Percentage of Fiscal Year Completed		66.7%

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.

36 In Feb-18, a Senior Information Systems Analyst position in the Information Technology Office was reclassified to a Systems Software Specialist III (Technical).



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 External Affairs Office
 April 2018
 Deputy Director of External Affairs
 Alice Rodriguez

Data as of February 28, 2018

	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	\$470,500	5.0	1.0	1.0	20.0%	20.0%	\$242,568
Deputy Director of External Affairs	1.0	\$199,800	1.0	0.0	0.0	0.0%	0.0%	\$54,579
	1.0	\$199,800	1.0	0.0	0.0	0.0%	0.0%	\$54,579
Multi-Media Branch								
Television Specialist	1.0	\$57,900	1.0	0.0	0.0	0.0%	0.0%	\$38,576
Graphic Designer II	1.0	\$57,800	1.0	0.0	0.0	0.0%	0.0%	\$37,867
Multi-Media Manager ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$59,664
	2.0	\$115,700	2.0	0.0	0.0	0.0%	0.0%	\$136,107
Small Business Branch								
Staff Services Manager II	1.0	\$82,300	1.0	1.0	1.0	100.0%	100.0%	\$13,444
Associate Governmental Analyst	1.0	\$72,700	1.0	0.0	0.0	0.0%	0.0%	\$38,438
	2.0	\$155,000	2.0	1.0	1.0	50.0%	50.0%	\$51,882
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	\$470,500	5.0	1.0	1.0	20.0%	20.0%	\$242,568
	5.0		5.0	1.0	1.0	20.0%	20.0%	Balance \$227,932
						Percentage of Budget Expended²¹		51.6%
						Percentage of Fiscal Year Completed		66.7%

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.

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