

Data as of April 30, 2018

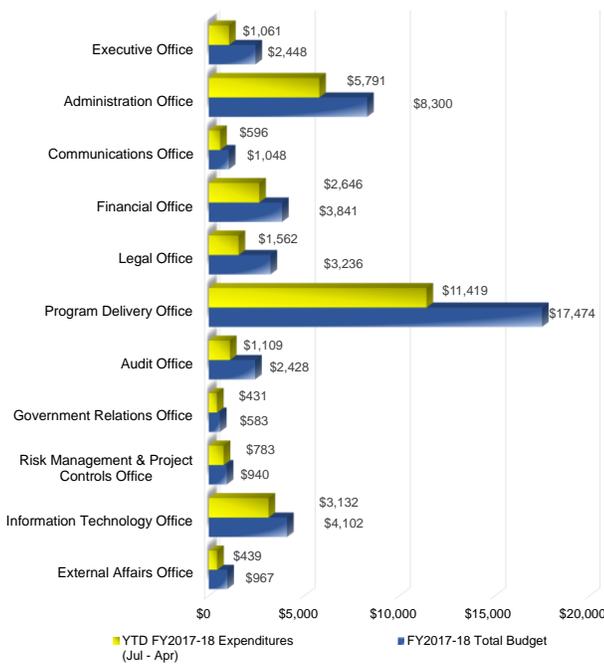
Percentage of Fiscal Year Completed: 83%

Budget Summary

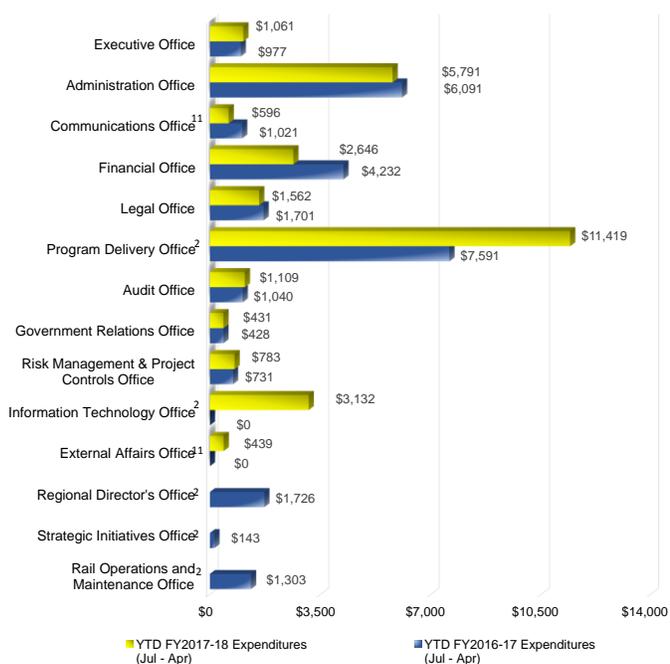
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget ¹	Monthly Expenditures (Apr)	YTD FY2017-18 Expenditures (Jul - Apr)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (May - Jun)	FY2017-18 YTD Expenditures & Forecast (C + D)
Executive Office ²¹	\$2,448	\$119	\$1,061	\$1,386	43.4%	\$356	\$1,417
Administration Office ^{2, 12, 21, 40}	\$8,300	\$573	\$5,791	\$2,510	69.8%	\$1,539	\$7,330
Communications Office ^{11, 21}	\$1,048	\$58	\$596	\$452	56.9%	\$157	\$753
Financial Office ^{2, 21, 40}	\$3,841	\$285	\$2,646	\$1,195	68.9%	\$837	\$3,483
Legal Office ²¹	\$3,236	\$127	\$1,562	\$1,674	48.3%	\$491	\$2,053
Program Delivery Office ^{2, 12, 21}	\$17,474	\$1,100	\$11,419	\$6,055	65.3%	\$2,459	\$13,878
Audit Office ²¹	\$2,428	\$101	\$1,109	\$1,319	45.7%	\$1,089	\$2,198
Government Relations Office	\$583	\$48	\$431	\$153	73.8%	\$101	\$532
Risk Management & Project Controls Office ³²	\$940	\$54	\$783	\$157	83.3%	\$121	\$904
Information Technology Office ²	\$4,102	\$355	\$3,132	\$969	76.4%	\$866	\$3,998
External Affairs Office ^{11, 21}	\$967	\$45	\$439	\$528	45.4%	\$155	\$594
TOTAL	\$45,367	\$2,865	\$28,968	\$16,399	63.9%	\$8,171	\$37,138

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Apr)	YTD FY2016-17 Expenditures (Jul - Apr)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY 2016-17 Forecast (May - Jun)	FY2016-17 YTD Expenditures & Forecast (C + D)
Executive Office	\$1,496	\$118	\$977	\$519	65.3%	\$281	\$1,258
Administrative Office	\$10,303	\$555	\$6,091	\$4,212	59.1%	\$2,866	\$8,957
Communications Office	\$1,933	\$125	\$1,021	\$912	52.8%	\$762	\$1,784
Financial Office	\$6,585	\$440	\$4,232	\$2,354	64.3%	\$1,942	\$6,173
Legal Office	\$3,079	\$145	\$1,701	\$1,378	55.2%	\$1,245	\$2,946
Program Delivery Office	\$10,808	\$759	\$7,591	\$3,217	70.2%	\$1,954	\$9,544
Audit Office	\$1,614	\$117	\$1,040	\$574	64.5%	\$351	\$1,391
Regional Directors Office	\$2,931	\$181	\$1,726	\$1,205	58.9%	\$504	\$2,230
Government Relations Office	\$545	\$46	\$428	\$117	78.5%	\$101	\$529
Strategic Initiatives Office	\$166	\$14	\$143	\$23	86.1%	\$27	\$171
Risk Management & Project Controls Office	\$900	\$74	\$731	\$169	81.2%	\$166	\$897
Rail Operations & Maintenance Office	\$2,422	\$129	\$1,303	\$1,119	53.8%	\$416	\$1,719
TOTAL	\$42,783	\$2,705	\$26,984	\$15,799	63.1%	\$10,615	\$37,599

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



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



- 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 was previously in the
- 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 May-18, oversight of a Caltrans contract was transferred from the Administration Office to the Program Delivery Office and budget (\$478.3K) was also moved to accommodate projected expenditures through the remainder of the fiscal year.
- YTD % of budget expended is low due to either vacancies and/or under utilization of Operating Budget.
- In Apr-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$1.5K in budget capacity from the Travel, In-State budget line to the Training budget line in the Risk Management Office.
- In Mar-18 the Contract Administration Branch moved from the Financial Office to the Administration Office. Budget, expenditures, and forecasts have been adjusted in both offices to accommodate the change.

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



Data as of April 30, 2018

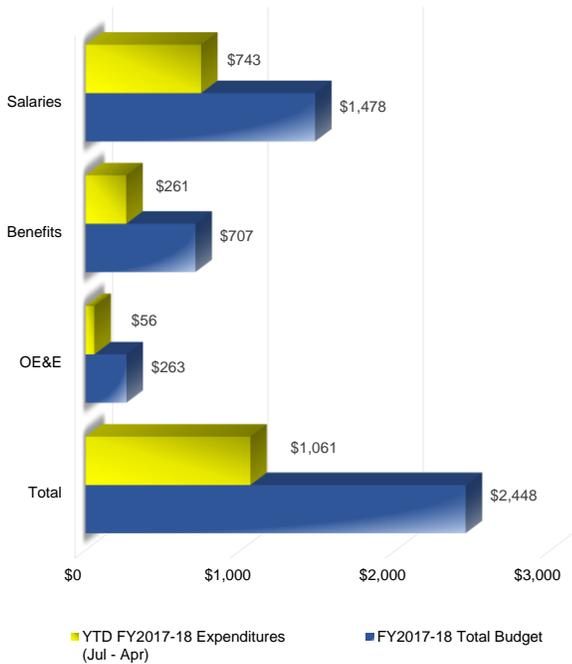
Percentage of Fiscal Year Completed: 83%

Executive Office

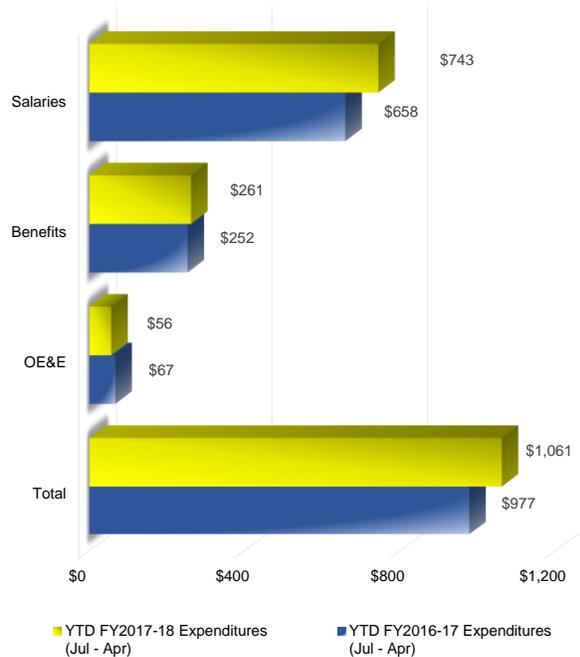
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD FY2017-18 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (May - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,478	\$74	\$743	\$734	50.3%	\$224	\$967
Benefits ¹	\$707	\$29	\$261	\$446	37.0%	\$85	\$347
OE&E ²¹	\$263	\$16	\$56	\$207	5.4%	\$47	\$103
TOTAL²¹	\$2,448	\$119	\$1,061	\$1,386	43.4%	\$356	\$1,417

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Apr)	YTD FY2016-17 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (May - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$867	\$77	\$658	\$208	76.0%	\$142	\$801
Benefits	\$367	\$31	\$252	\$114	68.8%	\$58	\$311
OE&E	\$263	\$9	\$67	\$196	25.3%	\$80	\$146
TOTAL	\$1,496	\$118	\$977	\$519	65.3%	\$281	\$1,258

Expenditures vs. Total Budget
FY2017-18 (Apr)



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



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
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June 2018



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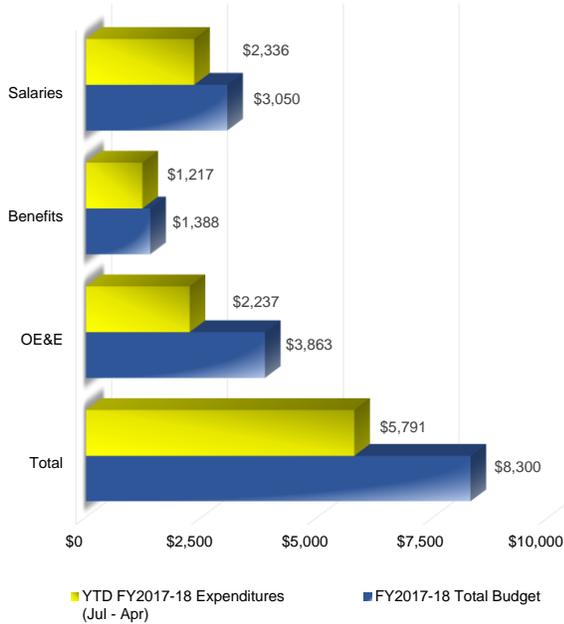
Administration Office^{2, 40}

Percentage of Fiscal Year Completed: 83%

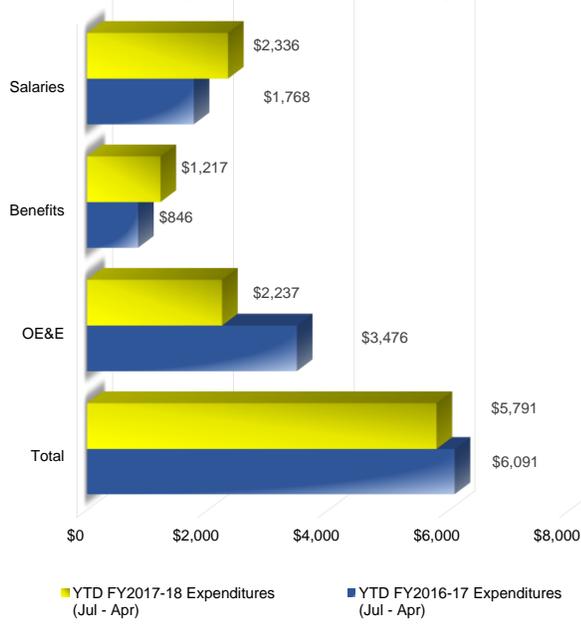
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD FY2017-18 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (May - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$3,050	\$242	\$2,336	\$714	76.6%	\$495	\$2,831
Benefits ^{1, 30}	\$1,388	\$134	\$1,217	\$170	87.7%	\$231	\$1,449
OE&E ^{12, 21}	\$3,863	\$198	\$2,237	\$1,626	57.9%	\$813	\$3,050
TOTAL	\$8,300	\$573	\$5,791	\$2,510	69.8%	\$1,539	\$7,330

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Apr)	YTD FY2016-17 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (May - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$2,566	\$166	\$1,768	\$798	68.9%	\$382	\$2,150
Benefits	\$1,194	\$79	\$846	\$348	70.8%	\$178	\$1,024
OE&E	\$6,543	\$311	\$3,476	\$3,066	53.1%	\$2,307	\$5,783
TOTAL	\$10,303	\$555	\$6,091	\$4,212	59.1%	\$2,866	\$8,957

Expenditures vs. Total Budget
FY2017-18 (Apr)



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



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- 2 As of Jul-17, the Authority implemented an organizational change to become more efficient and nimble. These changes include: (1) the Regional Director's Office and the Rail Operations Office merged into the Program Delivery Office, (2) the Strategic Initiatives Branch (renamed to Business and Economics Branch) merged into the Financial Office, and (3) the creation of an Information Technology Office. The IT unit was previously in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- 12 In May-18, oversight of a Caltrans contract was transferred from the Administration Office to the Program Delivery Office and budget (\$478.3K) was also moved to accommodate projected expenditures through the remainder of the fiscal year.
- 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.
- 40 In Mar-18 the Contract Administration Branch moved from the Financial Office to the Administration Office. Budget, expenditures, and forecasts have been adjusted in both offices to accommodate the change.

CA High-Speed Rail Authority
FY2017-18
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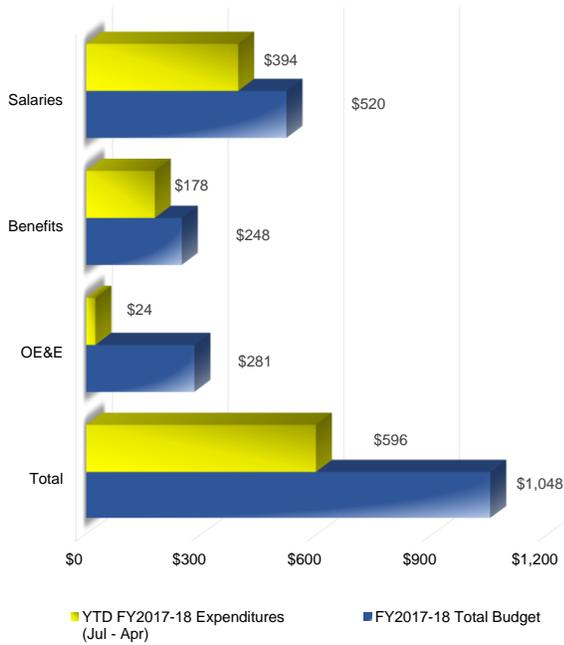
Communications Office ¹¹

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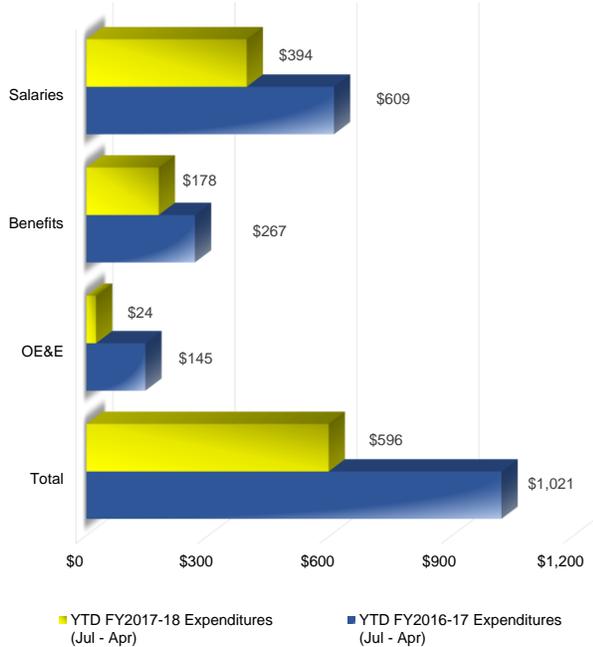
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD FY2017-18 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (May - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$520	\$40	\$394	\$125	75.9%	\$82	\$476
Benefits ¹	\$248	\$18	\$178	\$70	71.7%	\$35	\$213
OE&E ²¹	\$281	\$0	\$24	\$257	8.5%	\$40	\$64
TOTAL	\$1,048	\$58	\$596	\$452	56.9%	\$157	\$753

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$868	\$66	\$609	\$259	70.2%	\$147	\$756
Benefits	\$363	\$28	\$267	\$96	73.6%	\$58	\$325
OE&E	\$703	\$32	\$145	\$558	20.6%	\$558	\$703
TOTAL	\$1,933	\$125	\$1,021	\$912	52.8%	\$762	\$1,784

Expenditures vs. Total Budget
FY2017-18 (Apr)



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



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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.

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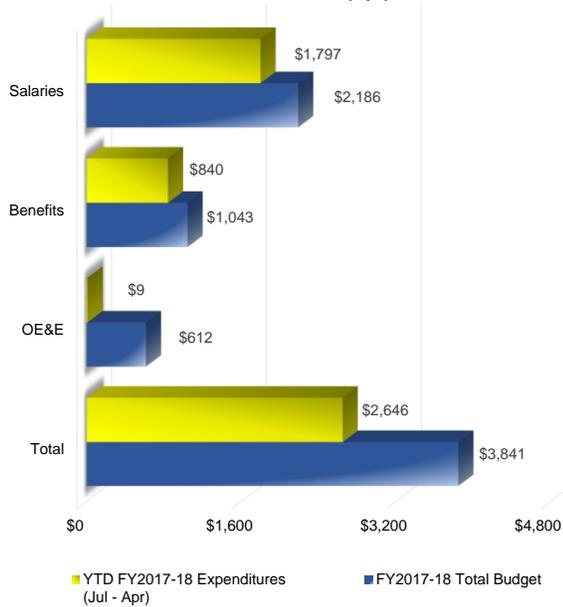
Financial Office^{2, 40}

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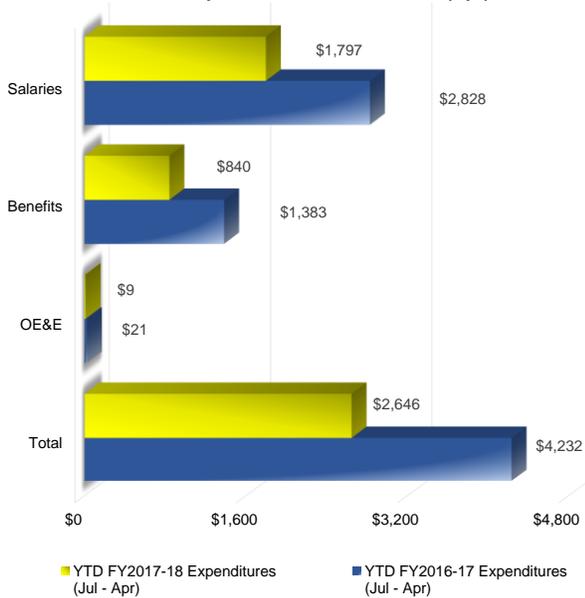
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$2,186	\$197	\$1,797	\$389	82.2%	\$367	\$2,164
Benefits ¹	\$1,043	\$87	\$840	\$203	80.6%	\$176	\$1,016
OE&E ²¹	\$612	\$1	\$9	\$604	1.4%	\$294	\$303
TOTAL	\$3,841	\$285	\$2,646	\$1,195	68.9%	\$837	\$3,483

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Apr)	YTD FY2016-17 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (May - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$3,689	\$296	\$2,828	\$862	76.6%	\$622	\$3,450
Benefits	\$1,847	\$143	\$1,383	\$464	74.9%	\$301	\$1,684
OE&E	\$1,049	\$1	\$21	\$1,027	2.0%	\$1,019	\$1,040
TOTAL	\$6,585	\$440	\$4,232	\$2,354	64.3%	\$1,942	\$6,173

Expenditures vs. Total Budget
FY2017-18 (Apr)



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



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FY2017-18
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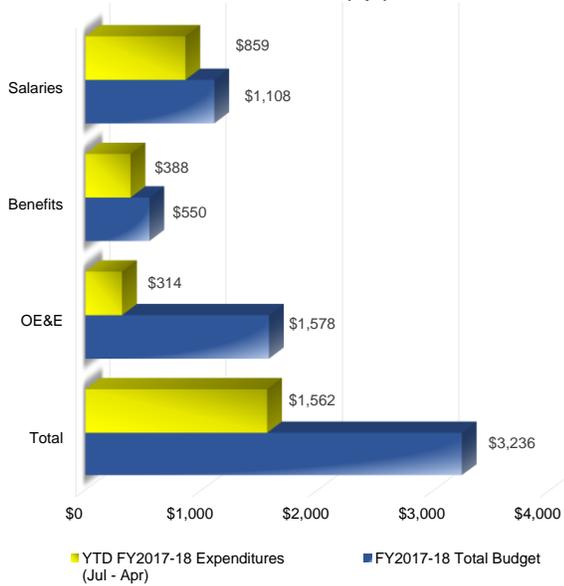
Legal Office

Percentage of Fiscal Year Completed: 83%

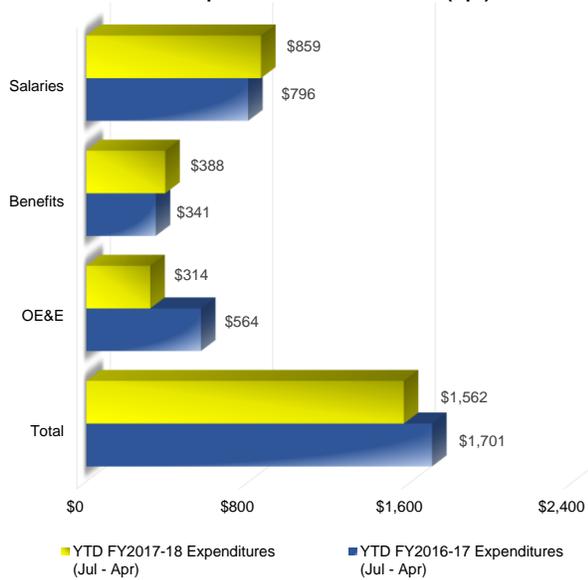
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,108	\$85	\$859	\$248	77.6%	\$180	\$1,040
Benefits ¹	\$550	\$39	\$388	\$162	70.6%	\$76	\$464
OE&E ²¹	\$1,578	\$3	\$314	\$1,264	19.9%	\$234	\$549
TOTAL	\$3,236	\$127	\$1,562	\$1,674	48.3%	\$491	\$2,053

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Apr)	YTD FY2016-17 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (May - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,057	\$85	\$796	\$261	75.3%	\$169	\$965
Benefits	\$445	\$37	\$341	\$103	76.8%	\$70	\$411
OE&E	\$1,578	\$23	\$564	\$1,014	35.7%	\$1,006	\$1,570
TOTAL	\$3,079	\$145	\$1,701	\$1,378	55.2%	\$1,245	\$2,946

Expenditures vs. Total Budget
FY2017-18 (Apr)



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



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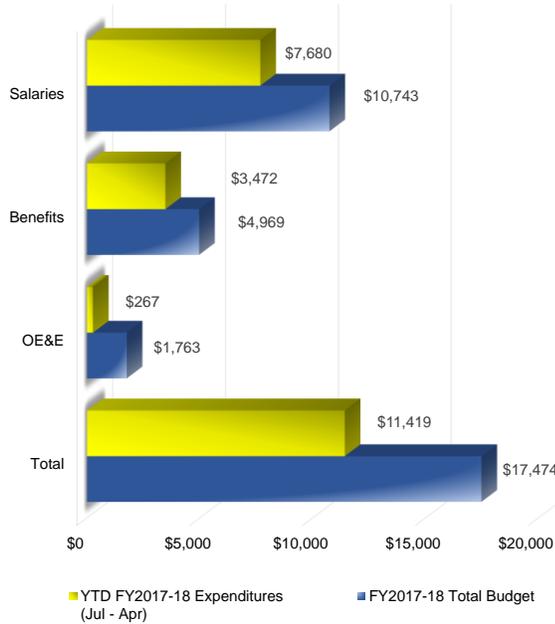
Program Delivery Office ²

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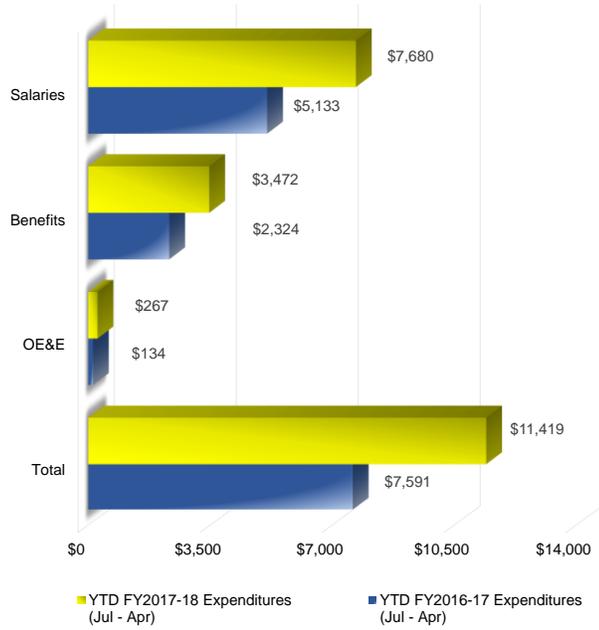
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$10,743	\$737	\$7,680	\$3,063	71.5%	\$1,444	\$9,124
Benefits ¹	\$4,969	\$339	\$3,472	\$1,496	69.9%	\$692	\$4,164
OE&E ^{12, 21}	\$1,763	\$23	\$267	\$1,496	15.1%	\$322	\$589
TOTAL	\$17,474	\$1,100	\$11,419	\$6,055	65.3%	\$2,459	\$13,878

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Apr)	YTD FY2016-17 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (May - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$7,162	\$506	\$5,133	\$2,029	71.7%	\$1,201	\$6,334
Benefits	\$3,213	\$235	\$2,324	\$889	72.3%	\$522	\$2,845
OE&E	\$434	\$18	\$134	\$299	31.0%	\$231	\$365
TOTAL	\$10,808	\$759	\$7,591	\$3,218	70.2%	\$1,954	\$9,544

Expenditures vs. Total Budget
 FY2017-18 (Apr)



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



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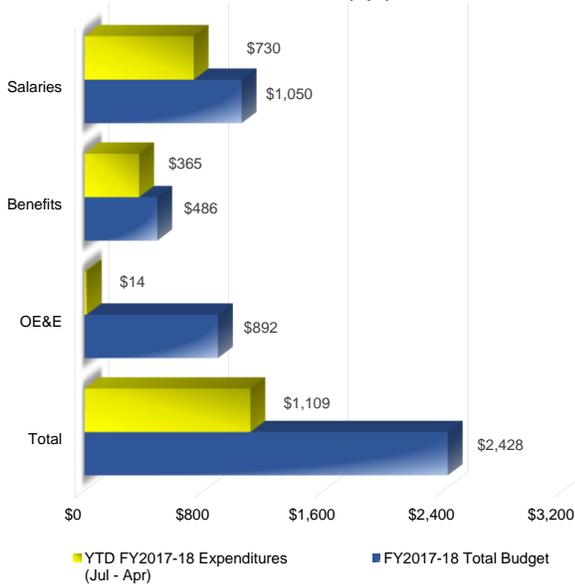
Audit Office

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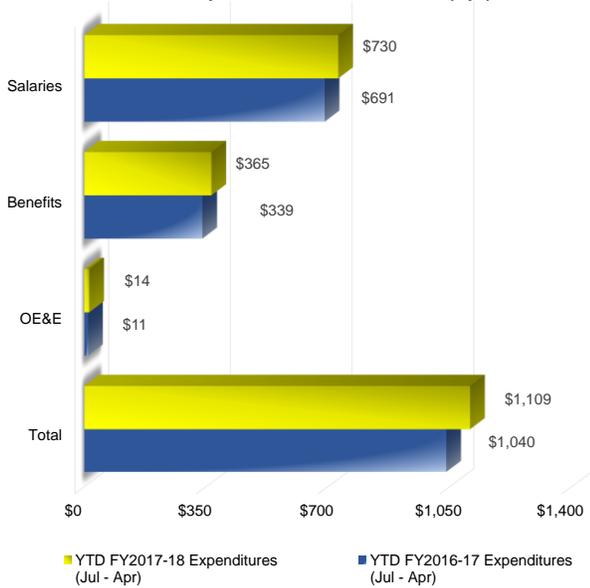
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,050	\$68	\$730	\$320	69.5%	\$150	\$880
Benefits ¹	\$486	\$33	\$365	\$121	75.1%	\$84	\$449
OE&E ²¹	\$892	\$0	\$14	\$878	1.6%	\$856	\$870
TOTAL	\$2,428	\$101	\$1,109	\$1,319	45.7%	\$1,089	\$2,198

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Apr)	YTD FY2016-17 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (May - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,072	\$77	\$691	\$381	64.4%	\$236	\$927
Benefits	\$500	\$39	\$339	\$161	67.8%	\$88	\$427
OE&E	\$42	\$1	\$11	\$31	25.3%	\$27	\$37
TOTAL	\$1,614	\$117	\$1,040	\$574	64.5%	\$351	\$1,391

Expenditures vs. Total Budget
 FY2017-18 (Apr)



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



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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
 June 2018



Data as of April 30, 2018

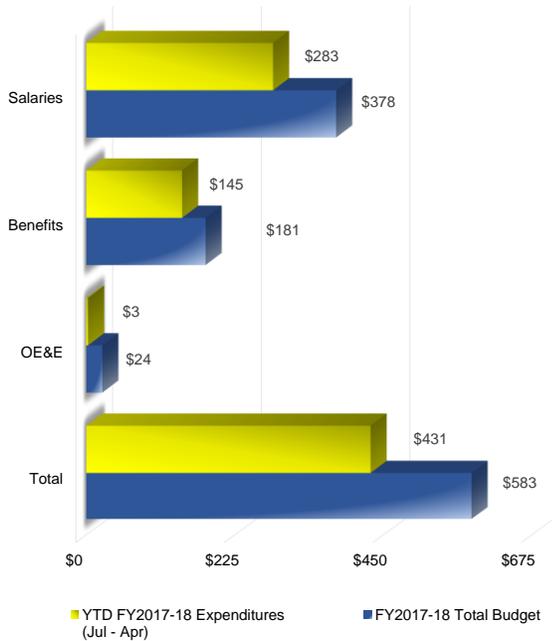
Percentage of Fiscal Year Completed: 83%

Government Relations Office

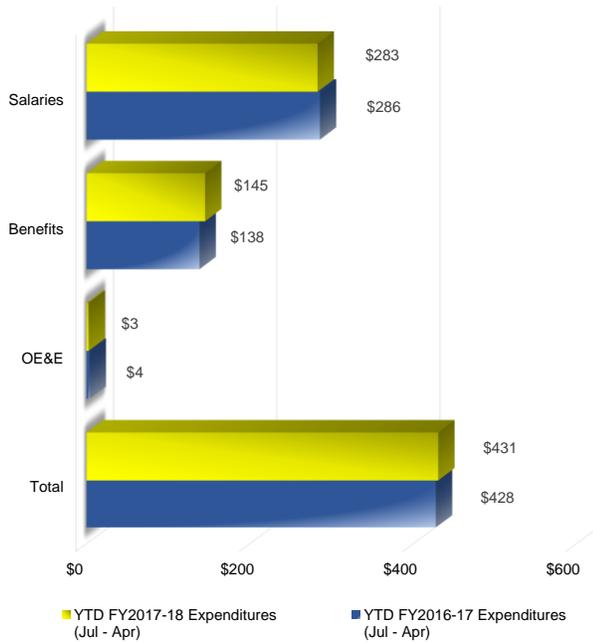
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD FY2017-18 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (May - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$378	\$31	\$283	\$96	74.8%	\$65	\$348
Benefits ¹	\$181	\$17	\$145	\$36	80.3%	\$30	\$176
OE&E ²¹	\$24	\$0	\$3	\$22	10.5%	\$6	\$9
TOTAL	\$583	\$48	\$431	\$153	73.8%	\$101	\$532

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Apr)	YTD FY2016-17 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (May - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$354	\$30	\$286	\$68	80.8%	\$56	\$342
Benefits	\$167	\$14	\$138	\$28	83.1%	\$26	\$164
OE&E	\$24	\$2	\$4	\$21	15.0%	\$19	\$23
TOTAL	\$545	\$46	\$428	\$117	78.5%	\$101	\$529

Expenditures vs. Total Budget
FY2017-18 (Apr)



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



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
 June 2018



Data as of April 30, 2018

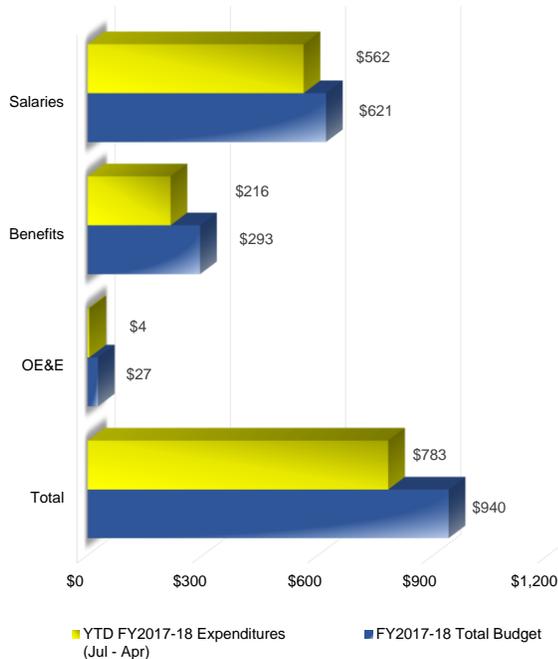
Percentage of Fiscal Year Completed: 83%

Risk Management & Project Controls Office

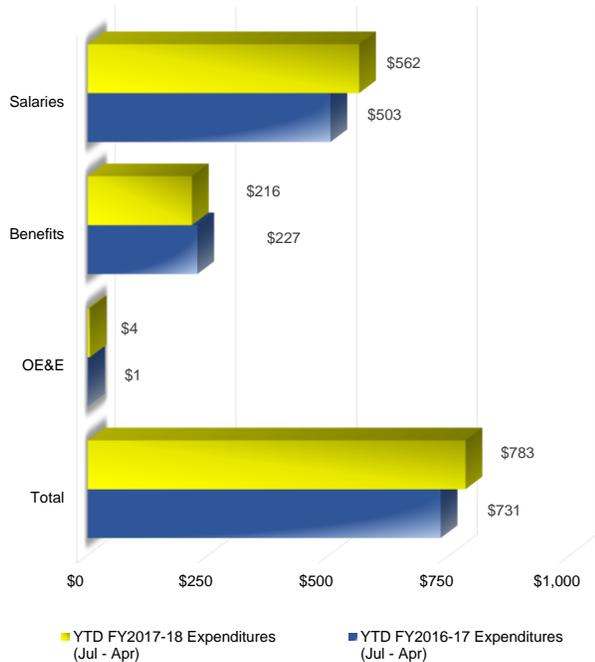
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD FY2017-18 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (May - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ^{1, 27}	\$621	\$36	\$562	\$58	90.6%	\$80	\$642
Benefits ¹	\$293	\$18	\$216	\$77	73.8%	\$36	\$252
OE&E ^{21, 32}	\$27	\$0	\$4	\$22	16.5%	\$5	\$10
TOTAL	\$940	\$54	\$783	\$157	83.3%	\$121	\$904

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Apr)	YTD FY2016-17 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (May - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$600	\$50	\$503	\$97	83.9%	\$100	\$603
Benefits	\$274	\$23	\$227	\$47	82.9%	\$45	\$272
OE&E	\$27	\$0	\$1	\$26	3.9%	\$21	\$22
TOTAL	\$900	\$74	\$731	\$169	81.2%	\$166	\$897

Expenditures vs. Total Budget
FY2017-18 (Apr)



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



- 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.
- 32 In Apr-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$1.5K in budget capacity from the Travel, In-State budget line to the Training budget line in the Risk Management Office.

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



Data as of April 30, 2018

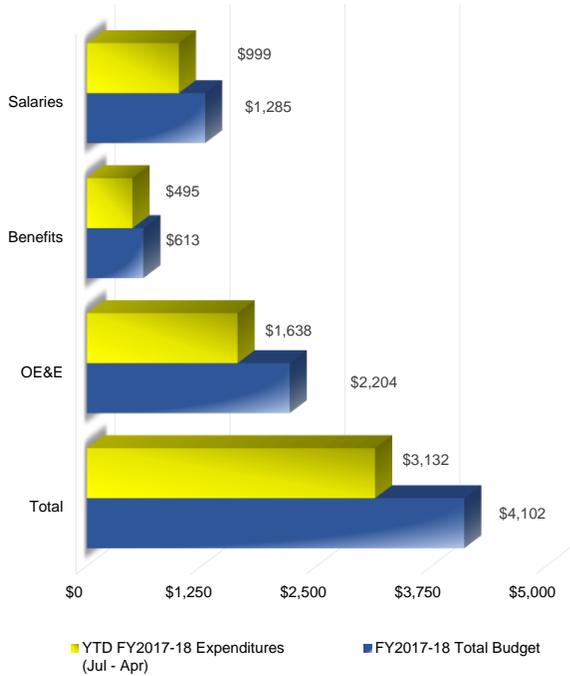
Information Technology Office ²

Percentage of Fiscal Year Completed: 83%

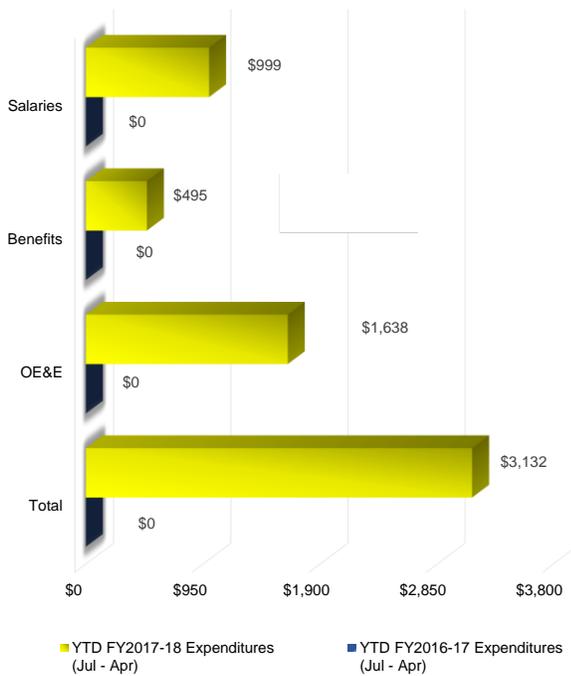
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD FY2017-18 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (May - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,285	\$98	\$999	\$285	77.8%	\$204	\$1,203
Benefits ¹	\$613	\$49	\$495	\$118	80.8%	\$95	\$590
OE&E	\$2,204	\$208	\$1,638	\$566	74.3%	\$566	\$2,204

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Apr)	YTD FY2016-17 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (May - 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

Expenditures vs. Total Budget
 FY2017-18 (Apr)



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



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 was previously in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.

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



Data as of April 30, 2018

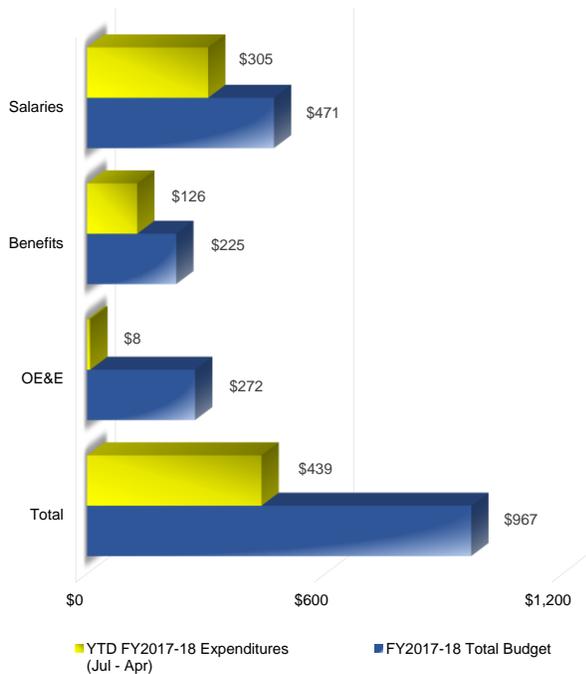
External Affairs Office¹¹

Percentage of Fiscal Year Completed: 83%

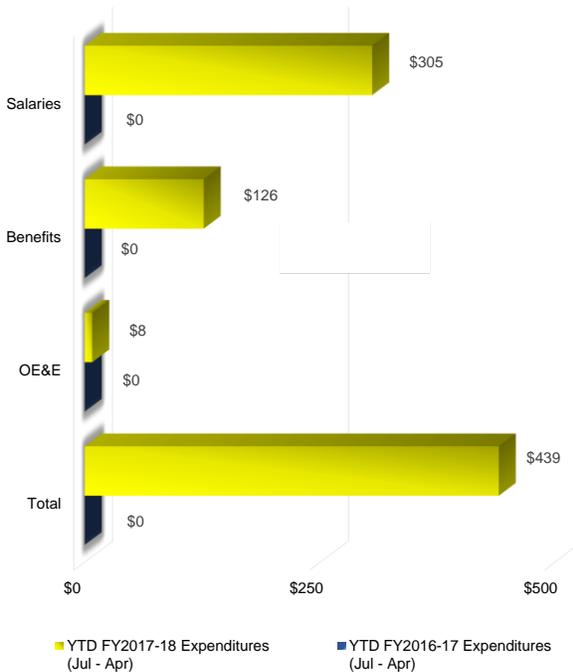
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD FY2017-18 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (May - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$471	\$31	\$305	\$166	64.8%	\$73	\$377
Benefits ¹	\$225	\$13	\$126	\$98	56.2%	\$31	\$157
OE&E ²¹	\$272	\$1	\$8	\$264	2.9%	\$52	\$60

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Apr)	YTD FY2016-17 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (May - 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

Expenditures vs. Total Budget
 FY2017-18 (Apr)



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



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

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

Data as of April 30, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2017-18 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$22,887,100	\$1,638,202	\$16,689,143	\$6,197,957	\$3,363,711	\$20,052,854
Benefits ¹	\$10,701,400	\$776,103	\$7,705,057	\$2,996,343	\$1,571,690	\$9,276,747
TOTAL PERSONAL SERVICES	\$33,588,500	\$2,414,304	\$24,394,199	\$9,194,301	\$4,935,402	\$29,329,601
General Expense	\$445,900	\$11,463	\$84,858	\$361,042	\$123,742	\$208,600
Board Costs ^{3,4}	\$175,600	\$12,055	\$30,846	\$144,754	\$30,000	\$60,846
Printing ⁷	\$103,000	\$627	\$50,717	\$52,283	\$52,283	\$103,000
Communications ⁷	\$145,291	\$13,176	\$109,550	\$35,741	\$35,741	\$145,291
Postage	\$20,000	\$479	\$1,776	\$18,224	\$3,224	\$5,000
Travel, In-State ^{7, 32}	\$564,400	\$29,382	\$299,010	\$265,390	\$150,046	\$449,056
Travel, Out-Of-State	\$74,800	\$1,894	\$18,185	\$56,615	\$10,294	\$28,479
Training ^{7, 32}	\$235,600	\$7,871	\$106,004	\$129,596	\$63,096	\$169,100
Rent - Building and Grounds	\$1,859,900	\$172,972	\$1,272,115	\$587,786	\$587,786	\$1,859,900
Consulting and Professional Services: Interdepartmental	\$3,476,200	\$2,310	\$1,069,788	\$2,406,412	\$431,412	\$1,501,200
Consulting and Professional Services: External ⁷	\$2,855,825	\$6,595	\$65,704	\$2,790,121	\$1,390,721	\$1,456,425
Consolidated Data Centers ⁷	\$776,001	\$32,209	\$489,791	\$286,210	\$286,210	\$776,001
Information Technology ⁷	\$1,045,983	\$159,695	\$975,256	\$70,727	\$70,727	\$1,045,983
TOTAL OPERATING EXP AND EQUIP	\$11,778,500	\$450,729	\$4,573,599	\$7,204,901	\$3,235,282	\$7,808,881
TOTALS	\$45,367,000	\$2,865,033	\$28,967,798	\$16,399,202	\$8,170,684	\$37,138,482

Percentage of Personal Services Budget Expended 72.6%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 38.8%

Percentage of Total Budget Expended 63.9%

Percentage of Fiscal Year Completed 83.3%

- 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).
- 7 In May-18, a Transfer of Budget Allotment (TBA) was completed in the IT Office to shift \$421.5K in budget capacity from Printing, Communications, Travel, In-State, and Information Technology to accommodate spending in Training, Consulting and Professional Services: External, and Consolidated Data Center through the remainder of the fiscal year.
- 11 YTD % of budget expended is low due to either vacancies and/or under utilization of Operating Budget.
- 32 In Apr-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$1.5K in budget capacity from the Travel, In-State budget line to the Training budget line in the Risk Management Office.



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

Data as of April 30, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2017-18 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,477,700	\$73,918	\$743,451	\$734,249	\$223,789	\$967,240
Benefits ¹	\$707,000	\$29,021	\$261,481	\$445,519	\$85,040	\$346,521
TOTAL PERSONAL SERVICES	\$2,184,700	\$102,939	\$1,004,932	\$1,179,768	\$308,829	\$1,313,761
General Expense	\$7,500	\$0	\$0	\$7,500	\$1,000	\$1,000
Board Costs ^{3, 4}	\$175,600	\$12,055	\$30,846	\$144,754	\$30,000	\$60,846
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	\$3,139	\$16,779	\$42,221	\$10,000	\$26,779
Travel, Out-Of-State	\$19,700	\$659	\$8,479	\$11,221	\$5,000	\$13,479
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	\$15,853	\$56,104	\$206,696	\$47,000	\$103,104
TOTALS	\$2,447,500	\$118,792	\$1,061,036	\$1,386,464	\$355,829	\$1,416,865

Percentage of Personal Services Budget Expended 46.0%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 21.3%

Percentage of Total Budget Expended 43.4%

Percentage of Fiscal Year Completed 83.3%

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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 Office^{2, 40}
 June 2018
 Chief Administrative Officer
 Jeannie Jones

Data as of April 30, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2017-18 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$3,049,800	\$241,506	\$2,335,832	\$713,968	\$495,081	\$2,830,914
Benefits ^{1, 30}	\$1,387,600	\$133,967	\$1,217,462	\$170,138	\$231,203	\$1,448,665
TOTAL PERSONAL SERVICES	\$4,437,400	\$375,473	\$3,553,295	\$884,105	\$726,284	\$4,279,579
General Expense	\$318,500	\$8,996	\$62,305	\$256,195	\$100,195	\$162,500
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	\$479	\$1,776	\$18,224	\$3,224	\$5,000
Travel, In-State	\$34,300	\$523	\$11,617	\$22,683	\$5,683	\$17,300
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$101,200	\$7,871	\$73,245	\$27,955	\$27,955	\$101,200
Rent - Building and Grounds	\$1,859,900	\$172,972	\$1,272,115	\$587,786	\$587,786	\$1,859,900
Consulting and Professional Services: Interdepartmental ¹²	\$1,434,123	\$2,310	\$782,775	\$651,348	\$26,348	\$809,123
Consulting and Professional Services: External	\$95,025	\$4,758	\$33,621	\$61,404	\$61,404	\$95,025
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$3,863,048	\$197,908	\$2,237,453	\$1,625,595	\$812,595	\$3,050,048
TOTALS	\$8,300,448	\$573,381	\$5,790,748	\$2,509,700	\$1,538,879	\$7,329,627

Percentage of Personal Services Budget Expended 80.1%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 57.9%

Percentage of Total Budget Expended 69.8%

Percentage of Fiscal Year Completed 83.3%

- 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 was previously in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- 12 In May-18, oversight of a Caltrans contract was transferred from the Administration Office to the Program Delivery Office and budget (\$478.3K) was also moved to accommodate projected expenditures through the remainder of the fiscal year.
- 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.
- 40 In Mar-18 the Contract Administration Branch moved from the Financial Office to the Administration Office. Budget, expenditures, and forecasts have been adjusted in both offices to accommodate the change.



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Communications Office
 June 2018
 Acting Chief of Communications
 Annie Parker

Data as of April 30, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2017-18 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$519,600	\$39,730	\$394,383	\$125,217	\$81,721	\$476,104
Benefits ¹	\$248,000	\$17,643	\$177,923	\$70,077	\$34,976	\$212,899
TOTAL PERSONAL SERVICES	\$767,600	\$57,373	\$572,306	\$195,294	\$116,697	\$689,003
General Expense	\$3,208	\$120	\$1,808	\$1,400	\$500	\$2,308
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	\$88	\$7,563	\$18,687	\$2,687	\$10,250
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	\$0	\$14,008	\$235,992	\$35,992	\$50,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$280,742	\$208	\$23,738	\$257,003	\$40,103	\$63,842
TOTALS	\$1,048,342	\$57,581	\$596,044	\$452,298	\$156,800	\$752,844

Percentage of Personal Services Budget Expended 74.6%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 8.5%

Percentage of Total Budget Expended 56.9%

Percentage of Fiscal Year Completed 83.3%

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



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Financial Office^{2, 40}
 June 2018
 Chief Financial Officer
 Russell Fong

Data as of April 30, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2017-18 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$2,185,500	\$196,953	\$1,796,998	\$388,502	\$367,225	\$2,164,222
Benefits ¹	\$1,043,000	\$87,218	\$840,295	\$202,705	\$175,533	\$1,015,829
TOTAL PERSONAL SERVICES	\$3,228,500	\$284,171	\$2,637,293	\$591,207	\$542,758	\$3,180,051
General Expense	\$6,200	\$623	\$1,684	\$4,516	\$2,516	\$4,200
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	\$9,300	\$439	\$5,725	\$3,575	\$1,575	\$7,300
Travel, Out-Of-State	\$4,100	\$0	\$0	\$4,100	\$0	\$0
Training	\$5,600	\$0	\$1,250	\$4,350	\$2,350	\$3,600
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	\$499,400	\$0	\$0	\$499,400	\$200,000	\$200,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$612,400	\$1,061	\$8,659	\$603,741	\$294,241	\$302,900
TOTALS	\$3,840,900	\$285,232	\$2,645,951	\$1,194,949	\$837,000	\$3,482,951

Percentage of Personal Services Budget Expended 81.7%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 1.4%

Percentage of Total Budget Expended 68.9%

Percentage of Fiscal Year Completed 83.3%

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 was previously 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.

40 In Mar-18 the Contract Administration Branch moved from the Financial Office to the Administration Office. Budget, expenditures, and forecasts have been adjusted in both offices to accommodate the change.



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Legal Office
 June 2018
 Chief Counsel
 Thomas Fellenz

Data as of April 30, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2017-18 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,107,900	\$84,553	\$859,470	\$248,430	\$180,387	\$1,039,857
Benefits ¹	\$549,900	\$39,484	\$388,150	\$161,750	\$76,124	\$464,274
TOTAL PERSONAL SERVICES	\$1,657,800	\$124,037	\$1,247,620	\$410,180	\$256,511	\$1,504,131
General Expense	\$15,000	\$0	\$3,255	\$11,745	\$3,745	\$7,000
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$20,000	\$1,351	\$6,356	\$13,644	\$5,644	\$12,000
Travel, Out-Of-State	\$6,200	\$0	\$0	\$6,200	\$1,200	\$1,200
Training	\$10,900	\$0	\$1,210	\$9,690	\$1,190	\$2,400
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$1,476,000	\$0	\$287,013	\$1,188,987	\$188,987	\$476,000
Consulting and Professional Services: External	\$50,000	\$1,837	\$16,633	\$33,367	\$33,367	\$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	\$3,188	\$314,466	\$1,263,634	\$234,134	\$548,600
TOTALS	\$3,235,900	\$127,225	\$1,562,086	\$1,673,814	\$490,645	\$2,052,731

Percentage of Personal Services Budget Expended 75.3%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 19.9%

Percentage of Total Budget Expended 48.3%

Percentage of Fiscal Year Completed 83.3%

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
 June 2018
 Chief Operating Officer
 Joe Hedges

Data as of April 30, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2017-18 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$10,742,700	\$737,302	\$7,680,000	\$3,062,700	\$1,444,465	\$9,124,465
Benefits ¹	\$4,968,600	\$339,394	\$3,472,265	\$1,496,335	\$692,190	\$4,164,455
TOTAL PERSONAL SERVICES	\$15,711,300	\$1,076,696	\$11,152,265	\$4,559,035	\$2,136,655	\$13,288,920
General Expense	\$75,900	\$1,117	\$13,511	\$62,389	\$10,389	\$23,900
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	\$20,543	\$219,226	\$111,974	\$111,974	\$331,200
Travel, Out-Of-State	\$33,300	\$1,235	\$9,706	\$23,594	\$1,594	\$11,300
Training	\$84,600	\$0	\$24,020	\$60,580	\$10,580	\$34,600
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental ¹²	\$478,277	\$0	\$0	\$478,277	\$128,277	\$128,277
Consulting and Professional Services: External	\$759,400	\$0	\$80	\$759,320	\$59,320	\$59,400
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$1,762,677	\$22,896	\$266,543	\$1,496,134	\$322,134	\$588,677
TOTALS	\$17,473,977	\$1,099,591	\$11,418,808	\$6,055,169	\$2,458,790	\$13,877,597

Percentage of Personal Services Budget Expended 71.0%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 15.1%

Percentage of Total Budget Expended 65.3%

Percentage of Fiscal Year Completed 83.3%

- 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 was previously in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- 12 In May-18, oversight of a Caltrans contract was transferred from the Administration Office to the Program Delivery Office and budget (\$478.3K) was also moved to accommodate projected expenditures through the remainder of the fiscal year.
- 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
 June 2018
 Chief Auditor
 Paula Rivera

Data as of April 30, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2017-18 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,050,000	\$67,536	\$729,628	\$320,372	\$149,873	\$879,502
Benefits ¹	\$486,300	\$32,585	\$365,050	\$121,250	\$83,546	\$448,596
TOTAL PERSONAL SERVICES	\$1,536,300	\$100,121	\$1,094,678	\$441,622	\$233,419	\$1,328,098
General Expense	\$6,500	\$0	\$64	\$6,436	\$1,436	\$1,500
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	\$444	\$7,996	\$14,104	\$3,104	\$11,100
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$13,000	\$0	\$5,865	\$7,135	\$1,135	\$7,000
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	\$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	\$444	\$13,925	\$877,675	\$855,675	\$869,600
TOTALS	\$2,427,900	\$100,565	\$1,108,603	\$1,319,297	\$1,089,094	\$2,197,698

Percentage of Personal Services Budget Expended 71.3%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 1.6%

Percentage of Total Budget Expended 45.7%

Percentage of Fiscal Year Completed 83.3%

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
 Government Relations Office
 June 2018
 Deputy Director of Legislation
 Barbara Rooney

Data as of April 30, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2017-18 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$378,400	\$31,199	\$282,868	\$95,532	\$64,727	\$347,594
Benefits ¹	\$180,700	\$16,685	\$145,153	\$35,547	\$30,486	\$175,639
TOTAL PERSONAL SERVICES	\$559,100	\$47,884	\$428,020	\$131,080	\$95,213	\$523,233
General Expense	\$2,000	\$0	\$0	\$2,000	\$500	\$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	\$10,000	\$253	\$2,563	\$7,437	\$2,437	\$5,000
Travel, Out-Of-State	\$11,500	\$0	\$0	\$11,500	\$2,500	\$2,500
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	\$253	\$2,563	\$21,737	\$6,237	\$8,800
TOTALS	\$583,400	\$48,137	\$430,584	\$152,816	\$101,449	\$532,033

Percentage of Personal Services Budget Expended 76.6%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 10.5%

Percentage of Total Budget Expended 73.8%

Percentage of Fiscal Year Completed 83.3%

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



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

Data as of April 30, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2017-18 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$620,500	\$36,047	\$562,258	\$58,242	\$79,814	\$642,072
Benefits ¹	\$292,700	\$18,114	\$215,889	\$76,811	\$36,236	\$252,125
TOTAL PERSONAL SERVICES	\$913,200	\$54,161	\$778,147	\$135,053	\$116,050	\$894,197
General Expense	\$6,000	\$0	\$0	\$6,000	\$1,000	\$1,000
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 ³²	\$18,500	\$84	\$4,377	\$14,123	\$2,000	\$6,377
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training ³²	\$2,300	\$0	\$55	\$2,245	\$2,245	\$2,300
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	\$84	\$4,432	\$22,368	\$5,245	\$9,677
TOTALS	\$940,000	\$54,245	\$782,579	\$157,421	\$121,295	\$903,874

Percentage of Personal Services Budget Expended 85.2%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 16.5%

Percentage of Total Budget Expended 83.3%

Percentage of Fiscal Year Completed 83.3%

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

³² In Apr-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$1.5K in budget capacity from the Travel, In-State budget line to the Training budget line in the Risk Management Office.



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

Data as of April 30, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2017-18 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,284,500	\$98,182	\$999,375	\$285,125	\$204,066	\$1,203,441
Benefits ¹	\$613,100	\$49,082	\$495,163	\$117,937	\$95,299	\$590,462
TOTAL PERSONAL SERVICES	\$1,897,600	\$147,264	\$1,494,538	\$403,062	\$299,365	\$1,793,903
General Expense	\$2,800	\$607	\$1,131	\$1,669	\$1,669	\$2,800
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing ⁷	\$103,000	\$627	\$50,717	\$52,283	\$52,283	\$103,000
Communications ⁷	\$145,291	\$13,176	\$109,550	\$35,741	\$35,741	\$145,291
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State ⁷	\$15,000	\$1,789	\$11,254	\$3,746	\$3,746	\$15,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training ⁷	\$14,000	\$0	\$0	\$14,000	\$14,000	\$14,000
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 ⁷	\$102,000	\$0	\$0	\$102,000	\$102,000	\$102,000
Consolidated Data Centers ⁷	\$776,001	\$32,209	\$489,791	\$286,210	\$286,210	\$776,001
Information Technology ⁷	\$1,045,983	\$159,695	\$975,256	\$70,727	\$70,727	\$1,045,983
TOTAL OPERATING EXP AND EQUIP	\$2,204,075	\$208,104	\$1,637,699	\$566,376	\$566,376	\$2,204,075
TOTALS	\$4,101,675	\$355,368	\$3,132,237	\$969,438	\$865,741	\$3,997,978

Percentage of Personal Services Budget Expended 78.8%

Percentage of Operating Expenses & Equipment Budget Expended 74.3%

Percentage of Total Budget Expended 76.4%

Percentage of Fiscal Year Completed 83.3%

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 was previously in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.

⁷ In May-18, a Transfer of Budget Allotment (TBA) was completed in the IT Office to shift \$421.5K in budget capacity from Printing, Communications, Travel, In-State, and Information Technology to accommodate spending in Training, Consulting and Professional Services: External, and Consolidated Data Center through the remainder of the fiscal year.



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

Data as of April 30, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2017-18 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$470,500	\$31,275	\$304,880	\$165,620	\$72,563	\$377,443
Benefits ¹	\$224,500	\$12,910	\$126,226	\$98,274	\$31,057	\$157,283
TOTAL PERSONAL SERVICES	\$695,000	\$44,186	\$431,105	\$263,895	\$103,620	\$534,725
General Expense	\$2,292	\$0	\$1,100	\$1,192	\$792	\$1,892
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	\$729	\$5,555	\$13,195	\$1,195	\$6,750
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	\$1,361	\$248,639	\$48,639	\$50,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$271,958	\$729	\$8,016	\$263,942	\$51,542	\$59,558
TOTALS	\$966,958	\$44,915	\$439,122	\$527,837	\$155,162	\$594,284

Percentage of Personal Services Budget Expended 62.0%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 2.9%

Percentage of Total Budget Expended 45.4%

Percentage of Fiscal Year Completed 83.3%

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

Data as of April 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	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	2.0	2.0	28.6%	28.6%	\$743,451
Administration Office ^{2, 40}	37.0	\$3,049,800	37.0	3.0	3.0	8.1%	8.1%	\$2,335,832
Communications Office	7.0	\$519,600	7.0	1.0	1.0	14.3%	14.3%	\$394,383
Financial Office ^{2, 40}	29.0	\$2,185,500	29.0	5.0	5.0	17.2%	17.2%	\$1,796,998
Legal Office	10.0	\$1,107,900	10.0	2.0	2.0	20.0%	20.0%	\$859,470
Program Delivery Office ²	95.0	\$10,742,700	95.0	20.0	20.0	21.1%	21.1%	\$7,680,000
Audit Office	13.0	\$1,050,000	13.0	3.0	2.0	23.1%	15.4%	\$729,628
Government Relations Office	4.0	\$378,400	4.0	0.0	0.0	0.0%	0.0%	\$282,868
Risk Management and Project Controls Office	4.0	\$620,500	4.0	1.0	1.0	25.0%	25.0%	\$562,258
Information Technology Office ²	15.0	\$1,284,500	15.0	3.0	2.0	20.0%	13.3%	\$999,375
External Affairs Office	5.0	\$470,500	5.0	1.0	1.0	20.0%	20.0%	\$304,880
Total	226.0	\$22,887,100	226.0	41.0	39.0	18.1%	17.3%	\$16,689,143
	226.0		226.0	41.0	39.0	18.1%	17.3%	Balance \$6,197,957
						Percentage of Budget Expended		72.9%
						Percentage of Fiscal Year Completed		83.3%

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 was previously 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.

13 The budget for all positions is being evaluated for accuracy and will be adjusted in the FY2018-19 budget.

40 In Mar-18 the Contract Administration Branch moved from the Financial Office to the Administration Office. Budget, expenditures, and forecasts have been adjusted in both offices to accommodate the change.



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

Data as of April 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	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	2.0	2.0	28.6%	28.6%	\$743,451
Executive Director/CEO	1.0	\$425,200	1.0	0.0	0.0	0.0%	0.0%	\$94,718
Chief Deputy Director	1.0	\$371,100	1.0	0.0	0.0	0.0%	0.0%	\$215,585
Chief Operating Officer	1.0	\$377,400	1.0	0.0	0.0	0.0%	0.0%	\$71,000
Chief of Board Management (CEA)	1.0	\$86,400	1.0	0.0	0.0	0.0%	0.0%	\$70,498
Administrative Assistant II	2.0	\$134,600	2.0	1.0	1.0	50.0%	50.0%	\$119,780
	6.0	\$1,394,700	6.0	1.0	1.0	16.7%	16.7%	\$571,582
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	2.0	2.0	28.6%	28.6%	\$743,451
	7.0		7.0	2.0	2.0	28.6%	28.6%	Balance \$734,249
						Percentage of Budget Expended²¹		50.3%
						Percentage of Fiscal Year Completed		83.3%

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5 This report reflects State employees only.

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

13 The budget for all positions is being evaluated for accuracy and will be adjusted in the FY2018-19 budget.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Administration Office^{2, 40}
 June 2018
 Chief Administrative Officer
 Jeannie Jones

Data as of April 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Administration Office	37.0	\$3,049,800	37.0	3.0	3.0	8.1%	8.1%	\$2,335,832
Chief Administrative Officer (CEA) ³³	1.0	\$115,500	1.0	0.0	0.0	0.0%	0.0%	\$136,185
Staff Services Manager III	1.0	\$103,800	1.0	0.0	0.0	0.0%	0.0%	\$85,125
Staff Services Manager II	1.0	\$83,600	1.0	0.0	0.0	0.0%	0.0%	\$69,543
Associate Governmental Program Analyst	1.0	\$59,700	1.0	0.0	0.0	0.0%	0.0%	\$18,920
	4.0	\$362,600	4.0	0.0	0.0	0.0%	0.0%	\$309,774
Human Resources Branch								
Staff Services Manager I	2.0	\$154,500	2.0	0.0	0.0	0.0%	0.0%	\$137,466
Associate Governmental Program Analyst	3.0	\$185,700	3.0	0.0	0.0	0.0%	0.0%	\$141,362
Associate Personnel Analyst	1.0	\$68,000	1.0	0.0	0.0	0.0%	0.0%	\$47,690
Office Technician	1.0	\$34,400	1.0	0.0	0.0	0.0%	0.0%	\$28,286
Senior Personnel Specialist ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$34,310
	7.0	\$442,600	7.0	0.0	0.0	0.0%	0.0%	\$389,114
Business Services Branch								
Staff Services Manager I	1.0	\$71,700	1.0	0.0	0.0	0.0%	0.0%	\$59,415
Staff Services Analyst	1.0	\$56,200	1.0	0.0	0.0	0.0%	0.0%	\$46,910
Office Technician	2.0	\$73,000	2.0	0.0	0.0	0.0%	0.0%	\$55,301
	4.0	\$200,900	4.0	0.0	0.0	0.0%	0.0%	\$161,626
Policy Branch								
Staff Services Manager I	1.0	\$71,900	1.0	0.0	0.0	0.0%	0.0%	\$60,015
	1.0	\$71,900	1.0	0.0	0.0	0.0%	0.0%	\$60,015
Records Management Branch								
Staff Services Manager I	1.0	\$72,100	1.0	0.0	0.0	0.0%	0.0%	\$51,377
	1.0	\$72,100	1.0	0.0	0.0	0.0%	0.0%	\$51,377
Contracts & Procurement Branch								
Staff Services Manager III	1.0	\$103,500	1.0	0.0	0.0	0.0%	0.0%	\$68,472
Staff Services Manager I	3.0	\$212,300	3.0	2.0	2.0	66.7%	66.7%	\$122,462
Associate Governmental Program Analyst	4.0	\$273,300	4.0	0.0	0.0	0.0%	0.0%	\$227,348
Staff Services Analyst	2.0	\$95,800	2.0	1.0	1.0	50.0%	50.0%	\$59,655
Office Technician	1.0	\$43,900	1.0	0.0	0.0	0.0%	0.0%	\$33,059
	11.0	\$728,800	11.0	3.0	3.0	27.3%	27.3%	\$510,996
Contract Administration Branch⁴⁰								
Director of Contracts Administration (CEA)	1.0	\$182,100	1.0	0.0	0.0	0.0%	0.0%	\$151,760
Principal Transportation Engineer	1.0	\$149,300	1.0	0.0	0.0	0.0%	0.0%	\$129,004
Supervising Transportation Engineer	1.0	\$133,600	1.0	0.0	0.0	0.0%	0.0%	\$65,456
Senior Transportation Engineer	2.0	\$266,500	2.0	0.0	0.0	0.0%	0.0%	\$222,238
Staff Services Manager III	1.0	\$99,400	1.0	0.0	0.0	0.0%	0.0%	\$82,294
Staff Services Manager II	1.0	\$81,800	1.0	0.0	0.0	0.0%	0.0%	\$68,056
Associate Governmental Program Analyst	2.0	\$122,100	2.0	0.0	0.0	0.0%	0.0%	\$79,139
	9.0	\$1,034,800	9.0	0.0	0.0	0.0%	0.0%	\$797,946
Temporary Help	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$54,984
	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$54,984
Total	37.0	\$3,049,800	37.0	3.0	3.0	8.1%	8.1%	\$2,335,832
	37.0		37.0	3.0	3.0	8.1%	8.1%	Balance \$713,968

Percentage of Budget Expended 76.6%

Percentage of Fiscal Year Completed 83.3%

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

13 The budget for all positions is being evaluated for accuracy and will be adjusted in the FY2018-19 budget.

33 Year-to-Date expenditures and forecast exceed budget due to a lump sum payout to the prior incumbent for accrued leave balance.

40 In Mar-18 the Contract Administration Branch moved from the Financial Office to the Administration Office. Budget, expenditures, and forecasts have been adjusted in both offices to accommodate the change.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Communications Office
 June 2018
 Acting Chief of Communications
 Annie Parker

Data as of April 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	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%	\$394,383
Chief of Communications	1.0	\$119,600	1.0	0.0	0.0	0.0%	0.0%	\$101,123
Staff Services Analyst	1.0	\$41,500	1.0	0.0	0.0	0.0%	0.0%	\$33,238
	2.0	\$161,100	2.0	0.0	0.0	0.0%	0.0%	\$134,361
Communications & Media Branch								
Information Officer II	1.0	\$81,300	1.0	0.0	0.0	0.0%	0.0%	\$67,548
Information Officer I	3.0	\$194,600	3.0	1.0	1.0	33.3%	33.3%	\$122,057
	4.0	\$275,900	4.0	1.0	1.0	25.0%	25.0%	\$189,605
Public Records Act Program Branch								
Staff Services Manager I	1.0	\$82,600	1.0	0.0	0.0	0.0%	0.0%	\$70,417
	1.0	\$82,600	1.0	0.0	0.0	0.0%	0.0%	\$70,417
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	7.0	\$519,600	7.0	1.0	1.0	14.3%	14.3%	\$394,383
	7.0		7.0	1.0	1.0	14.3%	14.3%	Balance \$125,217

Percentage of Budget Expended 75.9%

Percentage of Fiscal Year Completed 83.3%

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California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Financial Office^{2, 40}
 June 2018
 Chief Financial Officer
 Russell Fong

Data as of April 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Financial Office	29.0	\$2,185,500	29.0	5.0	5.0	17.2%	17.2%	\$1,796,998
Chief Financial Officer	1.0	\$160,500	1.0	0.0	0.0	0.0%	0.0%	\$155,225
Assistant Chief Financial Officer (CEA)	1.0	\$141,900	1.0	0.0	0.0	0.0%	0.0%	\$118,250
Administrative Assistant II	1.0	\$61,300	1.0	0.0	0.0	0.0%	0.0%	\$55,766
	3.0	\$363,700	3.0	0.0	0.0	0.0%	0.0%	\$329,241
Accounting Branch								
Accounting Administrator III	1.0	\$95,000	1.0	0.0	0.0	0.0%	0.0%	\$85,875
Accounting Administrator II	1.0	\$77,900	1.0	0.0	0.0	0.0%	0.0%	\$74,300
Accounting Administrator II ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$64,599
Accounting Administrator I (Supervisor)	2.0	\$167,600	2.0	0.0	0.0	0.0%	0.0%	\$83,499
Sr. Accounting Officer (Specialist)	6.0	\$395,100	6.0	2.0	2.0	33.3%	33.3%	\$342,927
Accounting Officer I	1.0	\$52,100	1.0	0.0	0.0	0.0%	0.0%	\$45,665
Associate Accounting Analyst	2.0	\$113,200	2.0	0.0	0.0	0.0%	0.0%	\$62,285
Accountant Trainee	4.0	\$203,800	4.0	0.0	0.0	0.0%	0.0%	\$159,544
	17.0	\$1,104,700	17.0	2.0	2.0	11.8%	11.8%	\$918,694
Budgets Branch								
Staff Services Manager III	1.0	\$103,400	1.0	0.0	0.0	0.0%	0.0%	\$86,070
Staff Services Manager II (Supervisory)	1.0	\$77,900	1.0	0.0	0.0	0.0%	0.0%	\$67,755
Staff Services Manager I (Specialist)	2.0	\$155,900	2.0	1.0	1.0	50.0%	50.0%	\$60,219
Staff Services Manager I	1.0	\$65,600	1.0	0.0	0.0	0.0%	0.0%	\$47,302
Accounting Administrator I (Specialist)	1.0	\$78,900	1.0	1.0	1.0	100.0%	100.0%	\$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	1.0	\$52,800	1.0	0.0	0.0	0.0%	0.0%	\$28,383
	8.0	\$594,200	8.0	3.0	3.0	37.5%	37.5%	\$331,285

Financial Office Continued on Next Page

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- 2 As of Jul-17, the Authority implemented an organizational change to become more efficient and nimble. These changes include: (1) the Regional Director's Office and the Rail Operations Office merged into the Program Delivery Office, (2) the Strategic Initiatives Branch (renamed to Business and Economics Branch) merged into the Financial Office, and (3) the creation of an Information Technology Office. The IT unit was previously 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.
- 13 The budget for all positions is being evaluated for accuracy and will be adjusted in the FY2018-19 budget.
- 40 In Mar-18 the Contract Administration Branch moved from the Financial Office to the Administration Office. Budget, expenditures, and forecasts have been adjusted in both offices to accommodate the change.



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

Data as of April 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1,13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Financial Office	29.0	\$2,185,500	29.0	5.0	5.0	17.2%	17.2%	\$1,796,998
Business and Economics Branch								
Deputy Director of Economic Analysis	1.0	\$122,900	1.0	0.0	0.0	0.0%	0.0%	\$102,470
Staff Services Manager III ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$51,726
	1.0	\$122,900	1.0	0.0	0.0	0.0%	0.0%	\$154,196
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%	\$63,582
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$63,582
Total	29.0	\$2,185,500	29.0	5.0	5.0	17.2%	17.2%	\$1,796,998
	29.0		29.0	5.0	5.0	17.2%	17.2%	Balance \$388,502
						Percentage of Budget Expended		82.2%
						Percentage of Fiscal Year Completed		83.3%

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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.

13 The budget for all positions is being evaluated for accuracy and will be adjusted in the FY2018-19 budget.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Legal Office
 June 2018
 Chief Council
 Thomas Fellenz

Data as of April 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Legal Office	10.0	\$1,107,900	10.0	2.0	2.0	20.0%	20.0%	\$859,470
Chief Counsel	1.0	\$180,200	1.0	0.0	0.0	0.0%	0.0%	\$153,420
Assistant Chief Counsel	1.0	\$150,100	1.0	0.0	0.0	0.0%	0.0%	\$130,080
Attorney IV	2.0	\$284,700	2.0	0.0	0.0	0.0%	0.0%	\$237,016
Attorney III	2.0	\$228,000	2.0	0.0	0.0	0.0%	0.0%	\$192,913
Attorney I	2.0	\$156,500	2.0	1.0	1.0	50.0%	50.0%	\$80,185
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%	\$32,720
	10.0	\$1,107,900	10.0	2.0	2.0	20.0%	20.0%	\$859,470
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%	\$859,470
	10.0		10.0	2.0	2.0	20.0%	20.0%	Balance \$248,430
						Percentage of Budget Expended		77.6%
						Percentage of Fiscal Year Completed		83.3%

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5 This report reflects State employees only.

13 The budget for all positions is being evaluated for accuracy and will be adjusted in the FY2018-19 budget.



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

Data as of April 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1,13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office	95.0	\$10,742,700	95.0	20.0	20.0	21.1%	21.1%	\$7,680,000
Program Support Branch								
Principal Transportation Engineer	1.0	\$146,800	1.0	0.0	0.0	0.0%	0.0%	\$136,210
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$115,094
	2.0	\$295,600	2.0	0.0	0.0	0.0%	0.0%	\$251,304
Contract Management Section								
Senior Transportation Engineer	2.0	\$184,700	2.0	1.0	1.0	50.0%	50.0%	\$76,975
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	2.0	66.7%	66.7%	\$76,975
Project Management Section								
Supervising Transportation Engineer	1.0	\$148,800	1.0	1.0	0.0	100.0%	0.0%	\$134,005
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	2.0	1.0	100.0%	50.0%	\$134,005
Programming Section								
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$124,000
	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$124,000
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%	\$42,339
Office Technician - Typing	2.0	\$75,000	2.0	1.0	1.0	50.0%	50.0%	\$38,181
	4.0	\$207,400	4.0	2.0	2.0	50.0%	50.0%	\$134,342
Environmental Branch								
Director of Environmental Services	1.0	\$143,300	1.0	0.0	0.0	0.0%	0.0%	\$122,734
Supervising Environmental Planner	5.0	\$497,000	5.0	2.0	2.0	40.0%	40.0%	\$277,222
Senior Environmental Planner	2.0	\$165,000	2.0	0.0	0.0	0.0%	0.0%	\$137,088
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%	\$46,251
	10.0	\$907,800	10.0	3.0	3.0	30.0%	30.0%	\$583,295
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	0.0	1.0	0.0%	100.0%	\$102,546
Supervising Right of Way Agent	3.0	\$315,500	3.0	0.0	0.0	0.0%	0.0%	\$259,369
Senior Right of Way Agent	11.0	\$987,300	11.0	0.0	0.0	0.0%	0.0%	\$730,127
Senior Land Surveyor	1.0	\$136,800	1.0	0.0	0.0	0.0%	0.0%	\$112,082
	18.0	\$1,907,800	18.0	2.0	3.0	11.1%	16.7%	\$1,329,304

Program Delivery Office Continued on Next Page

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5 This report reflects State employees only.

13 The budget for all positions is being evaluated for accuracy and will be adjusted in the FY2018-19 budget.



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

Data as of April 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office	95.0	\$10,742,700	95.0	20.0	20.0	21.1%	21.1%	\$7,680,000
Engineering/Construction Branch								
Chief Engineer	1.0	\$217,400	1.0	0.0	0.0	0.0%	0.0%	\$181,170
Administrative Assistant II	1.0	\$68,800	1.0	0.0	0.0	0.0%	0.0%	\$57,090
	2.0	\$286,200	2.0	0.0	0.0	0.0%	0.0%	\$238,260
Engineering Branch								
Director of Engineering	1.0	\$178,600	1.0	0.0	0.0	0.0%	0.0%	\$117,765
Principal Transportation Engineer	1.0	\$163,400	1.0	0.0	0.0	0.0%	0.0%	\$136,210
Supervising Transportation Engineer	2.0	\$300,100	2.0	0.0	0.0	0.0%	0.0%	\$253,859
Senior Bridge Engineer	1.0	\$133,900	1.0	0.0	0.0	0.0%	0.0%	\$110,724
	5.0	\$776,000	5.0	0.0	0.0	0.0%	0.0%	\$618,558
Contract Compliance Branch								
Staff Services Manager II	1.0	\$93,100	1.0	0.0	0.0	0.0%	0.0%	\$77,600
Staff Services Manager I	1.0	\$84,900	1.0	0.0	0.0	0.0%	0.0%	\$73,817
Associate Governmental Program Analyst	2.0	\$138,400	2.0	0.0	0.0	0.0%	0.0%	\$115,270
	4.0	\$316,400	4.0	0.0	0.0	0.0%	0.0%	\$266,687
Construction Branch								
Principal Transportation Engineer	1.0	\$163,400	1.0	0.0	0.0	0.0%	0.0%	\$136,210
Supervising Transportation Engineer	3.0	\$431,700	3.0	0.0	0.0	0.0%	0.0%	\$343,120
Senior Transportation Engineer	2.0	\$252,800	2.0	0.0	0.0	0.0%	0.0%	\$213,042
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%	\$102,046
Transportation Engineer (Civil)	3.0	\$310,400	3.0	0.0	0.0	0.0%	0.0%	\$262,024
	11.0	\$1,386,500	11.0	1.0	1.0	9.1%	9.1%	\$1,056,442
Procurement Branch								
Senior Transportation Engineer	2.0	\$240,600	2.0	1.0	1.0	50.0%	50.0%	\$108,666
Associate Governmental Program Analyst	1.0	\$57,400	1.0	0.0	0.0	0.0%	0.0%	\$47,844
	3.0	\$298,000	3.0	1.0	1.0	33.3%	33.3%	\$156,510
Third Party Branch								
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$124,000
Senior Transportation Engineer	1.0	\$134,900	1.0	0.0	0.0	0.0%	0.0%	\$112,470
	2.0	\$283,700	2.0	0.0	0.0	0.0%	0.0%	\$236,470

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 was previously 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.

13 The budget for all positions is being evaluated for accuracy and will be adjusted in the FY2018-19 budget.



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

Data as of April 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office	95.0	\$10,742,700	95.0	20.0	20.0	21.1%	21.1%	\$7,680,000
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%	\$299,630
	1.0	\$378,600	1.0	0.0	0.0	0.0%	0.0%	\$299,630
Operations and Maintenance Branch								
Director of Operations and Maintenance	1.0	\$192,200	1.0	0.0	0.0	0.0%	0.0%	\$160,130
Supervising Transportation Engineer	2.0	\$275,200	2.0	1.0	1.0	50.0%	50.0%	\$117,485
	3.0	\$467,400	3.0	1.0	1.0	33.3%	33.3%	\$277,615
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%	\$164,040
Senior Transportation Planner	2.0	\$172,000	2.0	0.0	0.0	0.0%	0.0%	\$147,179
	5.0	\$512,600	5.0	1.0	1.0	20.0%	20.0%	\$397,571
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	1.0	1.0	100.0%	100.0%	\$139,858
Supervising Transportation Engineer	1.0	\$150,600	1.0	0.0	0.0	0.0%	0.0%	\$124,245
Staff Services Manager I	1.0	\$79,800	1.0	0.0	0.0	0.0%	0.0%	\$66,150
Information Officer I	1.0	\$68,400	1.0	0.0	0.0	0.0%	0.0%	\$56,935
Staff Services Analyst	1.0	\$49,800	1.0	0.0	0.0	0.0%	0.0%	\$44,000
	5.0	\$515,800	5.0	1.0	1.0	20.0%	20.0%	\$431,187

Program Delivery Office Continued on Next Page

1 Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.

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13 The budget for all positions is being evaluated for accuracy and will be adjusted in the FY2018-19 budget.



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

Data as of April 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office	95.0	\$10,742,700	95.0	20.0	20.0	21.1%	21.1%	\$7,680,000
Central Valley Regional Directors Branch								
Central Valley Regional Director	1.0	\$167,200	1.0	0.0	0.0	0.0%	0.0%	\$144,249
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%	\$78,048
Staff Services Manager II	1.0	\$87,400	1.0	0.0	0.0	0.0%	0.0%	\$72,943
Information Officer II	1.0	\$73,200	1.0	0.0	0.0	0.0%	0.0%	\$60,678
Information Officer I	1.0	\$58,100	1.0	0.0	0.0	0.0%	0.0%	\$48,570
Associate Governmental Program Analyst	1.0	\$70,600	1.0	0.0	0.0	0.0%	0.0%	\$58,332
Staff Services Analyst	1.0	\$48,700	1.0	0.0	0.0	0.0%	0.0%	\$40,554
	9.0	\$820,000	9.0	2.0	2.0	22.2%	22.2%	\$525,868
Southern Regional Directors Branch								
Southern California Regional Director	1.0	\$167,200	1.0	0.0	0.0	0.0%	0.0%	\$139,620
Supervising Transportation Engineer	1.0	\$133,600	1.0	0.0	0.0	0.0%	0.0%	\$34,302
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%	\$55,645
Administrative Assistant I	1.0	\$55,200	1.0	1.0	1.0	100.0%	100.0%	\$575
	5.0	\$494,600	5.0	2.0	2.0	40.0%	40.0%	\$230,143
Temporary Help								
	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$311,835
	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$311,835
Total	95.0	\$10,742,700	95.0	20.0	20.0	21.1%	21.1%	\$7,680,000
	95.0		95.0	20.0	20.0	21.1%	21.1%	Balance \$3,062,700

Percentage of Budget Expended 71.5%

Percentage of Fiscal Year Completed 83.3%

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

Data as of April 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	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	3.0	2.0	23.1%	15.4%	\$729,628
Chief Auditor (CEA)	1.0	\$121,300	1.0	0.0	0.0	0.0%	0.0%	\$104,513
Senior Management Auditor	2.0	\$193,500	2.0	0.0	0.0	0.0%	0.0%	\$160,528
Associate Management Auditor	7.0	\$525,200	7.0	2.0	1.0	28.6%	14.3%	\$394,095
Staff Management Auditor (Specialist-SCO)	1.0	\$71,000	1.0	1.0	0.0	100.0%	0.0%	\$0
Staff Management Auditor (Specialist)	1.0	\$65,600	1.0	0.0	1.0	0.0%	100.0%	\$32,900
Staff Services Management Auditor	1.0	\$42,100	1.0	0.0	0.0	0.0%	0.0%	\$37,593
	13.0	\$1,018,700	13.0	3.0	2.0	23.1%	15.4%	\$729,628
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	3.0	2.0	23.1%	15.4%	\$729,628
	13.0		13.0	3.0	2.0	23.1%	15.4%	Balance \$320,372
						Percentage of Budget Expended²¹		69.5%
						Percentage of Fiscal Year Completed		83.3%

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5 This report reflects State employees only.

13 The budget for all positions is being evaluated for accuracy and will be adjusted in the FY2018-19 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
 Government Relations Office
 June 2018
 Deputy Director of Legislation
 Barbara Rooney

Data as of April 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	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%	\$282,868
State Legislation Branch								
Deputy Director of Legislation	1.0	\$129,400	1.0	0.0	0.0	0.0%	0.0%	\$107,800
Associate Governmental Program Analyst	2.0	\$127,700	2.0	0.0	0.0	0.0%	0.0%	\$73,493
	3.0	\$257,100	3.0	0.0	0.0	0.0%	0.0%	\$181,293
Federal Transportation Liaison Branch								
Grants Manager (CEA)	1.0	\$121,300	1.0	0.0	0.0	0.0%	0.0%	\$101,575
	1.0	\$121,300	1.0	0.0	0.0	0.0%	0.0%	\$101,575
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%	\$282,868
	4.0		4.0	0.0	0.0	0.0%	0.0%	Balance \$95,532
						Percentage of Budget Expended		74.8%
						Percentage of Fiscal Year Completed		83.3%

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

Data as of April 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	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%	\$562,258
Director of Risk Management & Project Controls	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%	\$248,000
Senior Transportation Engineer	1.0	\$134,900	1.0	0.0	0.0	0.0%	0.0%	\$116,882
	4.0	\$620,500	4.0	1.0	1.0	25.0%	25.0%	\$562,258
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%	\$562,258
	4.0		4.0	1.0	1.0	25.0%	25.0%	Balance \$58,242
						Percentage of Budget Expended²⁷		90.6%
						Percentage of Fiscal Year Completed		83.3%

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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
 June 2018
 Chief Information Officer
 Patty Nisonger

Data as of April 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	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	3.0	2.0	20.0%	13.3%	\$999,375
Chief Information Officer (CEA)	1.0	\$135,200	1.0	0.0	0.0	0.0%	0.0%	\$112,660
Information Technology Manager I ⁹	3.0	\$288,600	3.0	0.0	0.0	0.0%	0.0%	\$220,054
Information Technology Specialist II ⁹	1.0	\$75,600	1.0	1.0	1.0	100.0%	100.0%	\$26,844
Information Technology Specialist I ⁹	6.0	\$522,100	6.0	1.0	0.0	16.7%	0.0%	\$379,282
Information Technology Associate ⁹	4.0	\$263,000	4.0	1.0	1.0	25.0%	25.0%	\$220,072
Assistant Information System Analyst ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$26,230
	15.0	\$1,284,500	15.0	3.0	2.0	20.0%	13.3%	\$985,143
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	3.0	2.0	20.0%	13.3%	\$999,375
	15.0		15.0	3.0	2.0	20.0%	13.3%	Balance
								\$285,125
						Percentage of Budget Expended		76.7%
						Percentage of Fiscal Year Completed		83.3%

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

9 On January 31, 2018, the California Department of Human Resources issued Pay Letter 18-04, instructing all departments to reclass various existing IT positions into newly established IT positions in a consolidation effort. Budget for each of these positions are not impacted by the reclass.

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

13 The budget for all positions is being evaluated for accuracy and will be adjusted in the FY2018-19 budget.



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

Data as of April 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	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%	\$304,880
Deputy Director of External Affairs	1.0	\$199,800	1.0	0.0	0.0	0.0%	0.0%	\$72,993
	1.0	\$199,800	1.0	0.0	0.0	0.0%	0.0%	\$72,993
Multi-Media Branch								
Television Specialist	1.0	\$57,900	1.0	0.0	0.0	0.0%	0.0%	\$48,383
Graphic Designer II	1.0	\$57,800	1.0	0.0	0.0	0.0%	0.0%	\$47,474
Multi-Media Manager ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$74,580
	2.0	\$115,700	2.0	0.0	0.0	0.0%	0.0%	\$170,437
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%	\$48,006
	2.0	\$155,000	2.0	1.0	1.0	50.0%	50.0%	\$61,450
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%	\$304,880
	5.0		5.0	1.0	1.0	20.0%	20.0%	Balance \$165,620
						Percentage of Budget Expended²¹		64.8%
						Percentage of Fiscal Year Completed		83.3%

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