

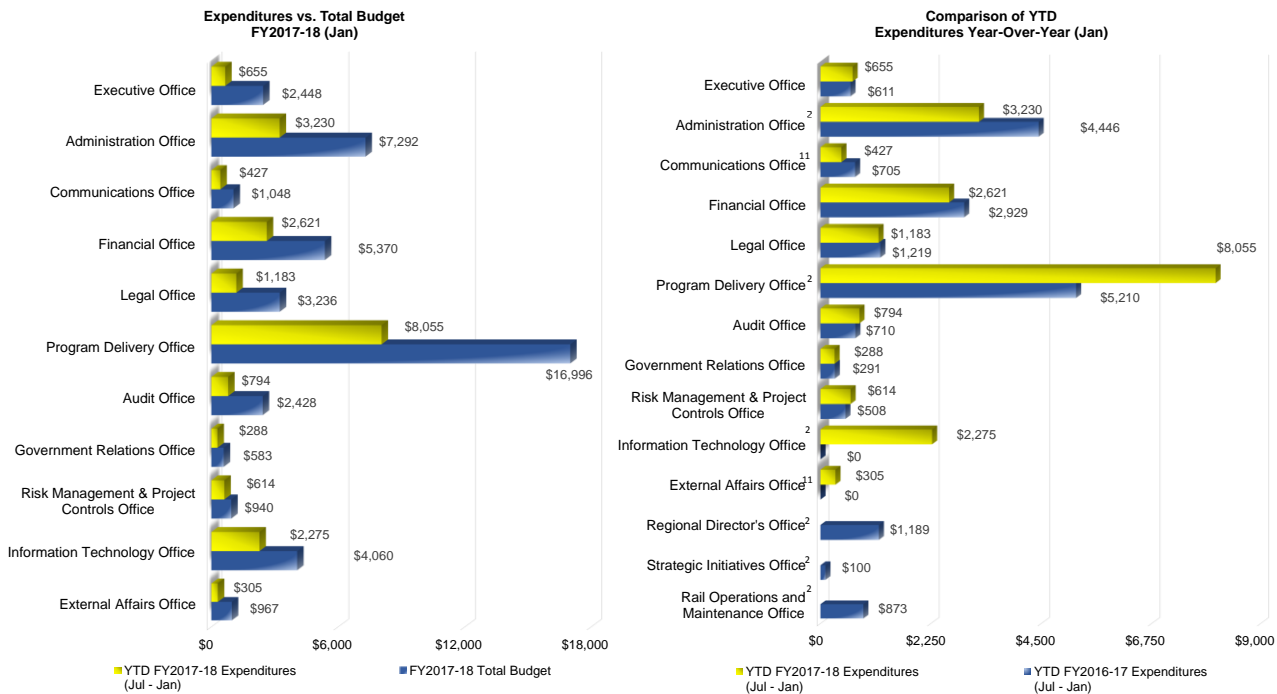
Data as of January 31, 2018

Budget Summary

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget ¹	Monthly Expenditures (Jan)	YTD FY2017-18 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Feb - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office ^{2,1}	\$2,448	\$655	\$655	\$1,792	26.8%	\$1,031	\$1,686
Administration Office ^{2,21}	\$7,292	\$536	\$3,230	\$4,062	44.3%	\$3,946	\$7,176
Communications Office ^{11,21}	\$1,048	\$68	\$427	\$622	40.7%	\$565	\$992
Financial Office ^{2,12,21}	\$5,370	\$389	\$2,621	\$2,748	48.8%	\$2,682	\$5,303
Legal Office ²¹	\$3,236	\$139	\$1,183	\$2,053	36.5%	\$1,934	\$3,116
Program Delivery Office ^{2,21}	\$16,996	\$1,159	\$8,055	\$8,940	47.4%	\$6,545	\$14,600
Audit Office ^{12,21}	\$2,428	\$121	\$794	\$1,634	32.7%	\$1,488	\$2,282
Government Relations Office	\$583	\$47	\$288	\$295	49.4%	\$248	\$537
Risk Management & Project Controls Office	\$940	\$149	\$614	\$326	65.3%	\$283	\$897
Information Technology Office ²	\$4,060	\$433	\$2,275	\$1,784	56.0%	\$1,692	\$3,967
External Affairs Office ^{11,21}	\$967	\$45	\$305	\$662	31.6%	\$541	\$847
TOTAL³⁴	\$45,367	\$3,149	\$20,447	\$24,920	45.1%	\$20,957	\$41,404

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Jan)	YTD FY2016-17 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Feb - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$1,309	\$85	\$611	\$698	46.7%	\$571	\$1,181
Administrative Office	\$10,303	\$557	\$4,446	\$5,856	43.2%	\$4,809	\$9,255
Communications Office ¹¹	\$1,933	\$92	\$705	\$1,228	36.5%	\$1,125	\$1,830
Financial Office	\$6,585	\$449	\$2,929	\$3,657	44.5%	\$3,319	\$6,248
Legal Office	\$3,079	\$184	\$1,219	\$1,861	39.6%	\$1,724	\$2,943
Program Delivery Office	\$10,996	\$754	\$5,210	\$5,786	47.4%	\$4,668	\$9,878
Audit Office	\$1,614	\$110	\$710	\$903	44.0%	\$673	\$1,383
Regional Directors Office ²	\$2,931	\$176	\$1,189	\$1,742	40.6%	\$1,208	\$2,398
Government Relations Office	\$545	\$45	\$291	\$253	53.5%	\$228	\$520
Strategic Initiatives Office ²	\$166	\$14	\$100	\$67	60.0%	\$68	\$168
Risk Management & Project Controls Office	\$900	\$74	\$508	\$392	56.4%	\$385	\$893
Rail Operations & Maintenance Office ²	\$2,422	\$129	\$873	\$1,549	36.1%	\$1,006	\$1,880
TOTAL	\$42,783	\$2,670	\$18,791	\$23,992	43.9%	\$19,785	\$38,576

Percentage of Fiscal Year Completed **58.3%**



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- As of Jul-17, the Authority implemented an organizational change to become more efficient and nimble. These changes include: (1) the Regional Director's Office and the Rail Operations Office merged into the Program Delivery Office, (2) the Strategic Initiatives Branch (renamed to Business and Economics Branch) merged into the Financial Office, and (3) the creation of an Information Technology Office. The IT unit previously was in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- In Sep-17, the Authority created an External Affairs Office. The External Affairs unit was previously in the Communications Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- In Jan-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$850K in funds from Consulting and Professional Services: External in the Financial Office to Consulting and Professional Services: External in the Audit Office for audit support services.
- YTD % of budget expended is low due to either vacancies and/or under utilization of operating budget.
- On January 10, 2018, the Governor released the proposed budget for FY2018-19 and the revised current year budget. In the revision, the Authority's current year budget was increased by \$1.5M to accommodate higher salaries and benefits.

CA High-Speed Rail Authority
 FY2017-18
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Data as of January 31, 2018

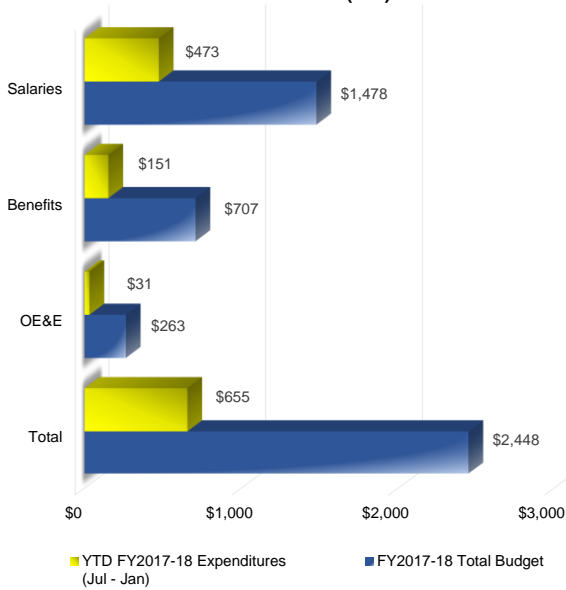
Executive Office

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD FY2017-18 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Feb - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,478	\$40	\$473	\$1,005	32.0%	\$579	\$1,052
Benefits ¹	\$707	\$17	\$151	\$556	21.4%	\$220	\$371
OE&E ²¹	\$263	\$5	\$31	\$232	3.0%	\$232	\$263
TOTAL²¹	\$2,448	\$63	\$655	\$1,792	26.8%	\$1,031	\$1,686

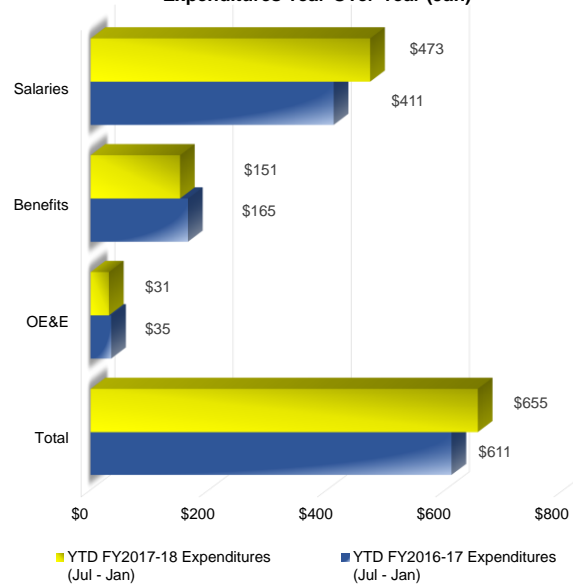
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Jan)	YTD FY2016-17 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Feb - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$737	\$51	\$411	\$326	55.8%	\$305	\$716
Benefits	\$309	\$22	\$165	\$144	53.3%	\$123	\$288
OE&E	\$263	\$12	\$35	\$228	13.2%	\$143	\$178
TOTAL	\$1,309	\$85	\$611	\$698	46.7%	\$571	\$1,181

Percentage of Fiscal Year Completed 58.3%

Expenditures vs. Total Budget
 FY2017-18 (Jan)



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



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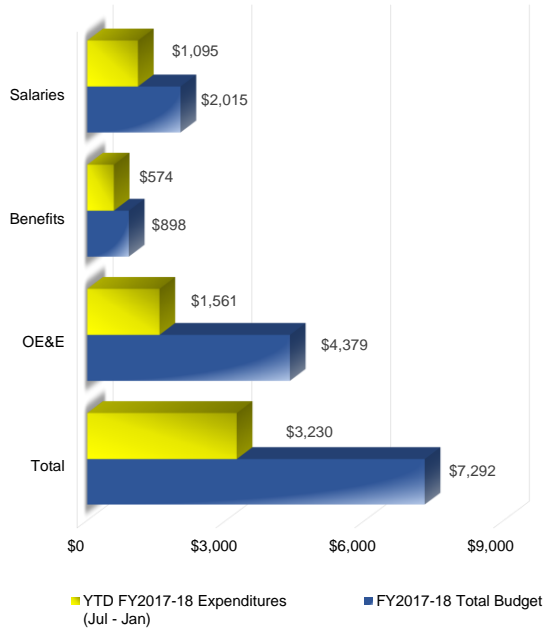
Administration Office²

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget A	Monthly Expenditures (Jan) B	YTD FY2017-18 Expenditures (Jul - Jan) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Feb - Jun) D	FY2017-18 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services) ¹	\$2,015	\$187	\$1,095	\$920	54.4%	\$769	\$1,865
Benefits ^{1,30}	\$898	\$88	\$574	\$324	63.9%	\$359	\$933
OE&E ²¹	\$4,379	\$261	\$1,561	\$2,818	35.6%	\$2,818	\$4,379
TOTAL	\$7,292	\$536	\$3,230	\$4,062	44.3%	\$3,946	\$7,176

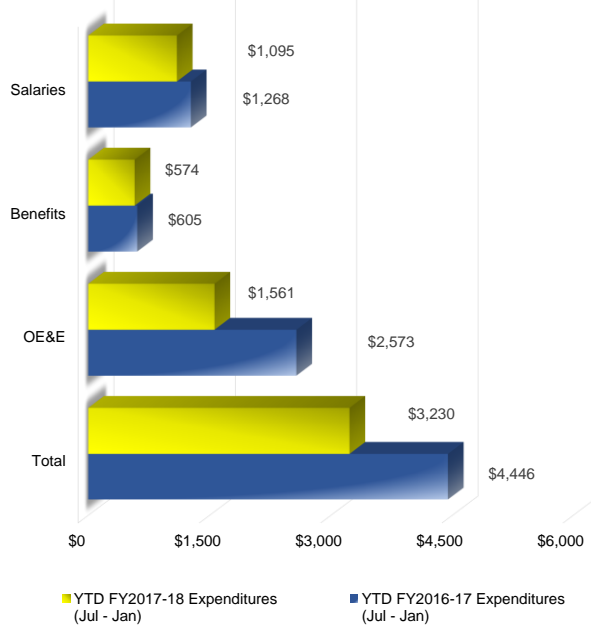
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget A	Monthly Expenditures (Jan) B	YTD FY2016-17 Expenditures (Jul - Jan) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY 2016-17 Forecast (Feb - Jun) D	FY2016-17 YTD Expenditures & Forecast (C + D)
Salaries & Wages (Personal Services)	\$2,566	\$172	\$1,268	\$1,298	49.4%	\$957	\$2,226
Benefits	\$1,194	\$83	\$605	\$589	50.7%	\$446	\$1,051
OE&E	\$6,543	\$302	\$2,573	\$3,970	39.3%	\$3,406	\$5,978
TOTAL	\$10,303	\$557	\$4,446	\$5,856	43.2%	\$4,809	\$9,255

Percentage of Fiscal Year Completed 58.3%

Expenditures vs. Total Budget
 FY2017-18 (Jan)



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



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- 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.

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Communications Office¹¹

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD FY2017-18 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Feb - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$520	\$44	\$279	\$241	53.6%	\$215	\$493
Benefits ¹	\$248	\$20	\$126	\$122	50.8%	\$92	\$218
OE&E ²¹	\$281	\$4	\$22	\$259	7.8%	\$259	\$281
TOTAL	\$1,048	\$68	\$427	\$622	40.7%	\$565	\$992

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Jan)	YTD FY2016-17 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Feb - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$868	\$59	\$425	\$443	49.0%	\$369	\$794
Benefits	\$363	\$26	\$188	\$174	51.9%	\$145	\$333
OE&E	\$703	\$8	\$92	\$611	13.1%	\$611	\$703
TOTAL	\$1,933	\$92	\$705	\$1,228	36.5%	\$1,125	\$1,830

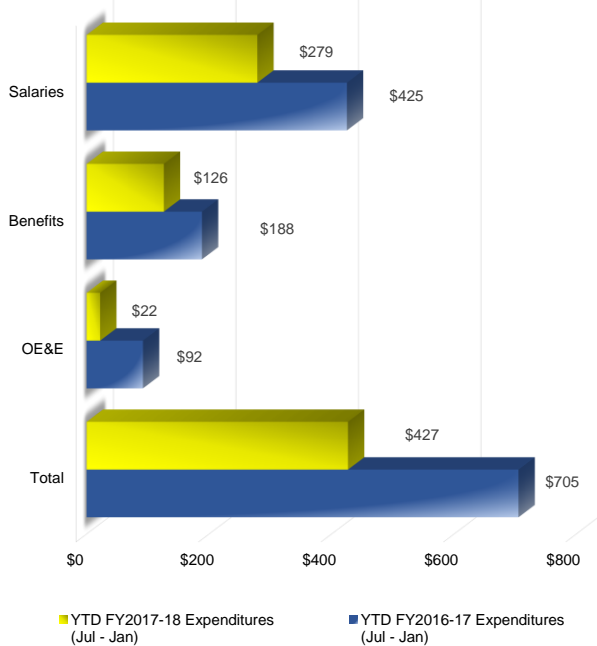
Percentage of Fiscal Year Completed

58.3%

Expenditures vs. Total Budget
 FY2017-18 (Jan)



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



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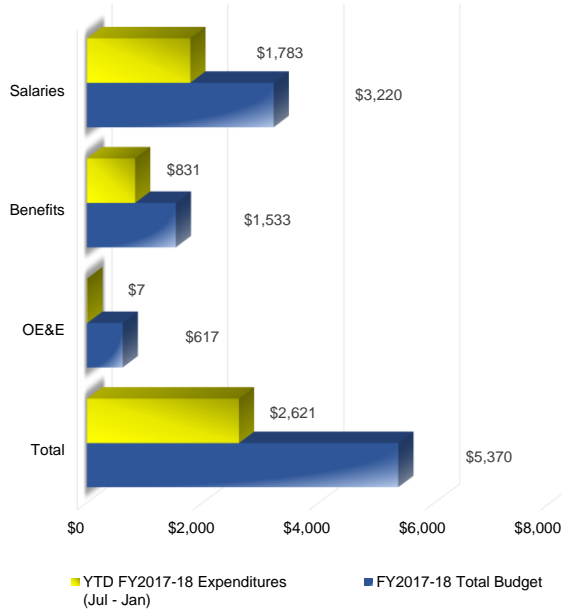
Financial Office²

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD FY2017-18 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Feb - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$3,220	\$262	\$1,783	\$1,438	55.4%	\$1,403	\$3,186
Benefits ¹	\$1,533	\$126	\$831	\$702	54.2%	\$669	\$1,500
OE&E ^{12, 21}	\$617	\$2	\$7	\$609	1.2%	\$609	\$617
TOTAL	\$5,370	\$389	\$2,621	\$2,748	48.8%	\$2,682	\$5,303

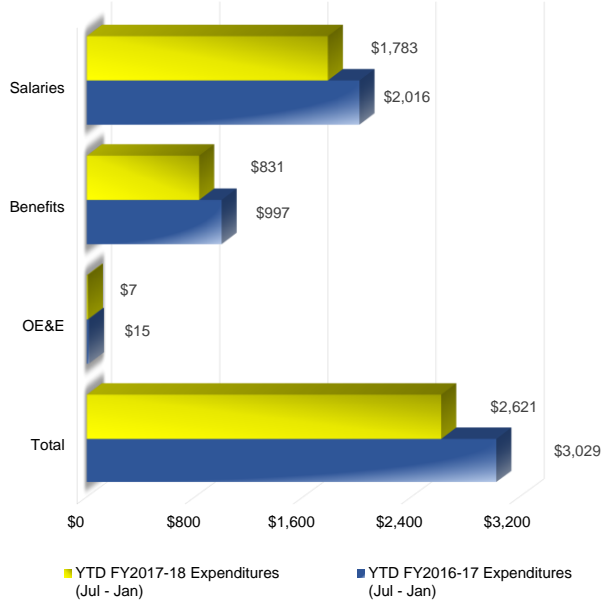
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$3,804	\$306	\$2,016	\$1,788	52.8%	\$1,594	\$3,611
Benefits	\$1,894	\$153	\$997	\$897	52.2%	\$767	\$1,763
OE&E	\$1,054	\$5	\$15	\$1,039	1.5%	\$1,027	\$1,042
TOTAL	\$6,752	\$464	\$3,029	\$3,724	44.9%	\$3,387	\$6,416

Percentage of Fiscal Year Completed **58.3%**

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



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



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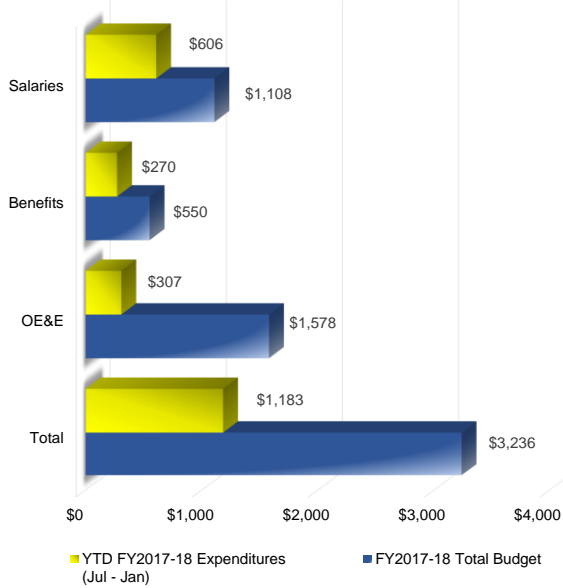
Legal Office

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD FY2017-18 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Feb - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,108	\$91	\$606	\$502	54.7%	\$466	\$1,072
Benefits ¹	\$550	\$42	\$270	\$280	49.0%	\$197	\$466
OE&E ²¹	\$1,578	\$6	\$307	\$1,272	19.4%	\$1,272	\$1,578
TOTAL	\$3,236	\$139	\$1,183	\$2,053	36.5%	\$1,934	\$3,116

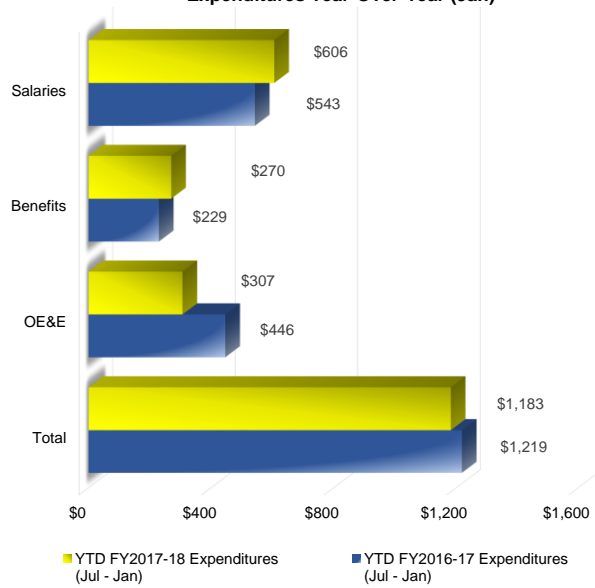
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Jan)	YTD FY2016-17 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Feb - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,057	\$80	\$543	\$514	51.4%	\$423	\$966
Benefits	\$445	\$35	\$229	\$215	51.6%	\$175	\$404
OE&E	\$1,578	\$69	\$446	\$1,132	28.3%	\$1,126	\$1,572
TOTAL	\$3,079	\$184	\$1,219	\$1,861	39.6%	\$1,724	\$2,943

Percentage of Fiscal Year Completed 58.3%

Expenditures vs. Total Budget
 FY2017-18 (Jan)



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



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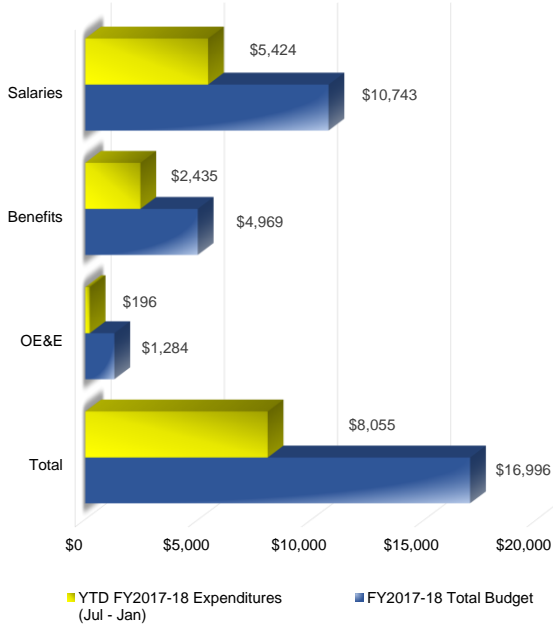
Program Delivery Office²

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD FY2017-18 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Feb - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$10,743	\$763	\$5,424	\$5,318	50.5%	\$3,769	\$9,193
Benefits ¹	\$4,969	\$356	\$2,435	\$2,534	49.0%	\$1,688	\$4,123
OE&E ²¹	\$1,284	\$39	\$196	\$1,088	15.3%	\$1,088	\$1,284
TOTAL	\$16,996	\$1,159	\$8,055	\$8,940	47.4%	\$6,545	\$14,600

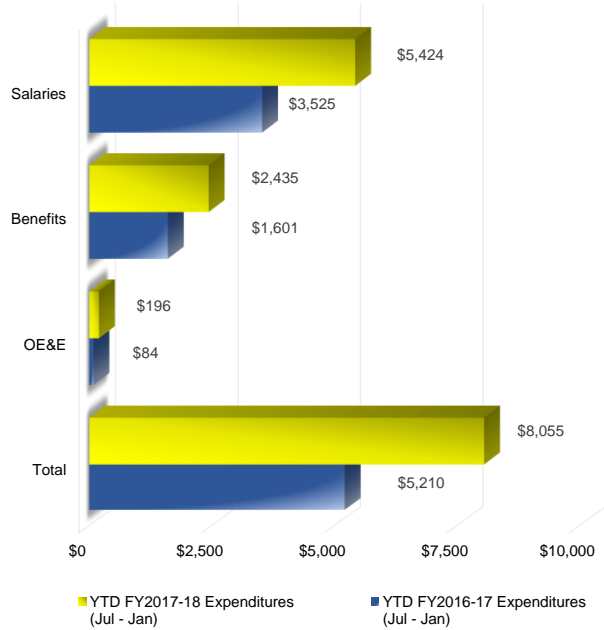
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$7,292	\$506	\$3,525	\$3,766	48.3%	\$3,034	\$6,559
Benefits	\$3,271	\$240	\$1,601	\$1,670	48.9%	\$1,333	\$2,934
OE&E	\$434	\$8	\$84	\$350	19.3%	\$301	\$385
TOTAL	\$10,996	\$754	\$5,210	\$5,786	47.4%	\$4,668	\$9,878

Percentage of Fiscal Year Completed 58.3%

Expenditures vs. Total Budget
 FY2017-18 (Jan)



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



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FY2017-18
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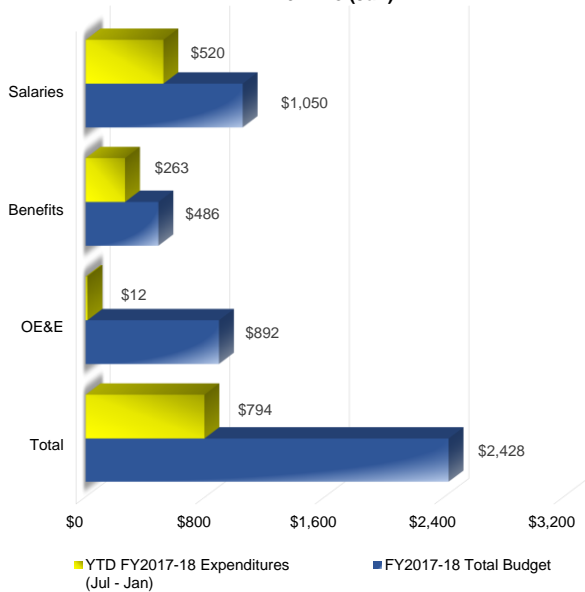
Audit Office

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,050	\$80	\$520	\$530	49.5%	\$419	\$939
Benefits ¹	\$486	\$40	\$263	\$223	54.1%	\$189	\$452
OE&E ^{12, 21}	\$892	\$1	\$12	\$880	1.3%	\$880	\$892
TOTAL	\$2,428	\$121	\$794	\$1,634	32.7%	\$1,488	\$2,282

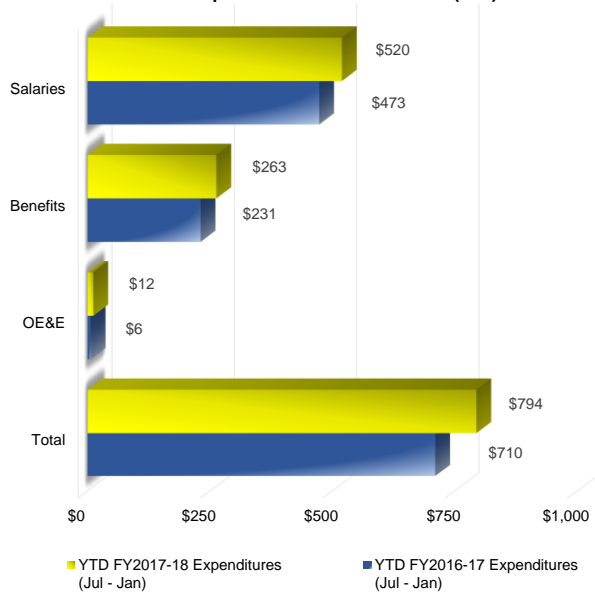
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,072	\$73	\$473	\$599	44.1%	\$450	\$923
Benefits	\$500	\$37	\$231	\$269	46.1%	\$192	\$422
OE&E	\$42	\$0	\$6	\$35	15.0%	\$32	\$38
TOTAL	\$1,614	\$110	\$710	\$903	44.0%	\$673	\$1,383

Percentage of Fiscal Year Completed **58.3%**

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



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



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Data as of January 31, 2018

Government Relations Office

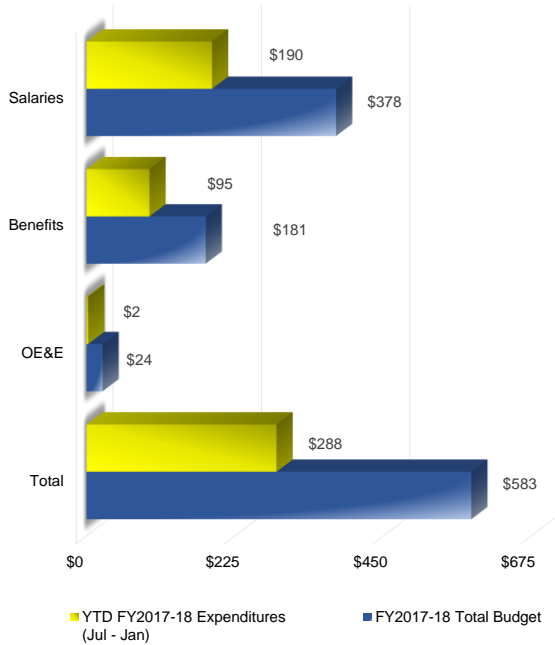
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD FY2017-18 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Feb - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$378	\$30	\$190	\$188	50.3%	\$154	\$344
Benefits ¹	\$181	\$16	\$95	\$85	52.8%	\$73	\$168
OE&E ²¹	\$24	\$0	\$2	\$22	9.5%	\$22	\$24
TOTAL	\$583	\$47	\$288	\$295	49.4%	\$248	\$537

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Jan)	YTD FY2016-17 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Feb - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$354	\$30	\$197	\$157	55.6%	\$141	\$338
Benefits	\$167	\$15	\$94	\$72	56.7%	\$64	\$159
OE&E	\$24	\$0	\$0	\$24	0.9%	\$23	\$23
TOTAL	\$545	\$45	\$291	\$253	53.5%	\$228	\$520

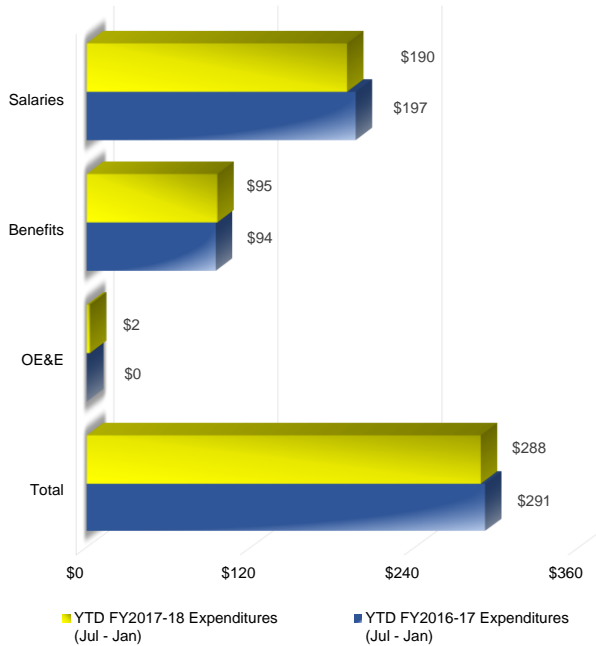
Percentage of Fiscal Year Completed

58.3%

Expenditures vs. Total Budget
FY2017-18 (Jan)



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



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
March 2018



Data as of January 31, 2018

Risk Management & Project Controls Office

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD FY2017-18 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Feb - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ^{1, 27}	\$621	\$124	\$450	\$171	72.5%	\$179	\$629
Benefits ¹	\$293	\$25	\$160	\$133	54.7%	\$81	\$241
OE&E ²¹	\$27	\$0	\$4	\$23	15.2%	\$23	\$27
TOTAL	\$940	\$149	\$614	\$326	65.3%	\$283	\$897

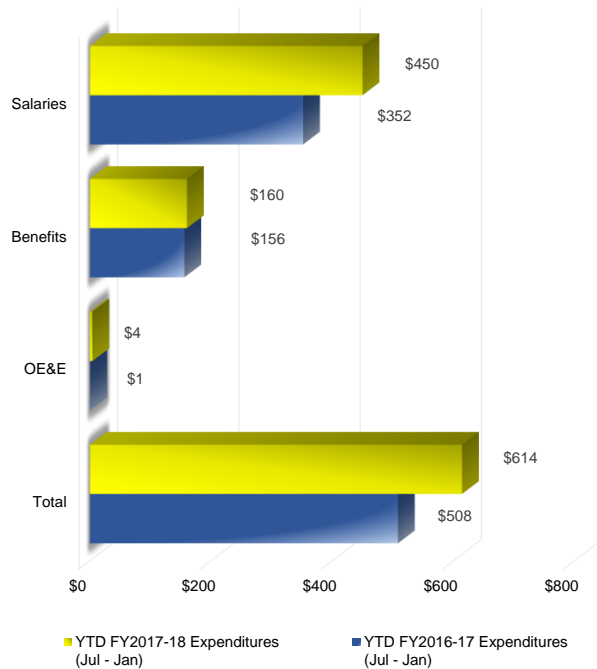
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Jan)	YTD FY2016-17 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Feb - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$600	\$50	\$352	\$248	58.7%	\$250	\$602
Benefits	\$274	\$23	\$156	\$118	56.9%	\$112	\$268
OE&E	\$27	\$0	\$1	\$26	2.5%	\$23	\$23
TOTAL	\$900	\$74	\$508	\$392	56.4%	\$385	\$893

Percentage of Fiscal Year Completed 58.3%

Expenditures vs. Total Budget
FY2017-18 (Jan)



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



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

27 In Nov-17, the Director of Risk Management and Project Controls retired from the Authority. 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 expenditures for the office remain within budget.

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



Data as of January 31, 2018

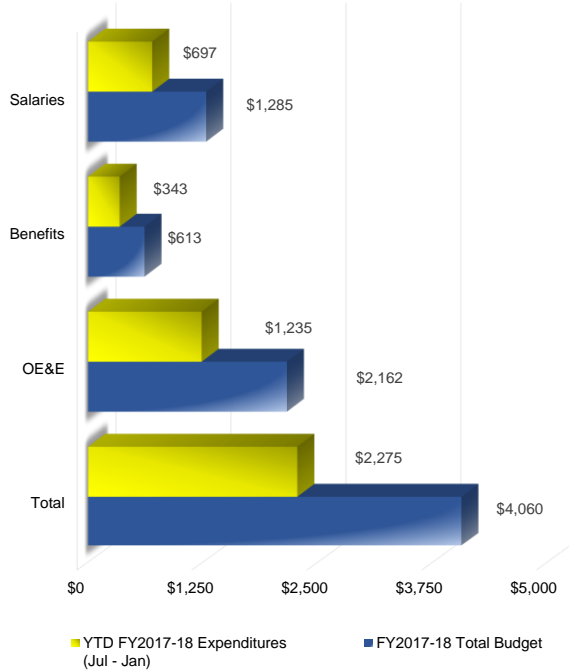
Information Technology Office²

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD FY2017-18 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Feb - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,285	\$102	\$697	\$587	54.3%	\$521	\$1,218
Benefits ¹	\$613	\$51	\$343	\$270	56.0%	\$244	\$587
OE&E	\$2,162	\$280	\$1,235	\$927	57.1%	\$927	\$2,162

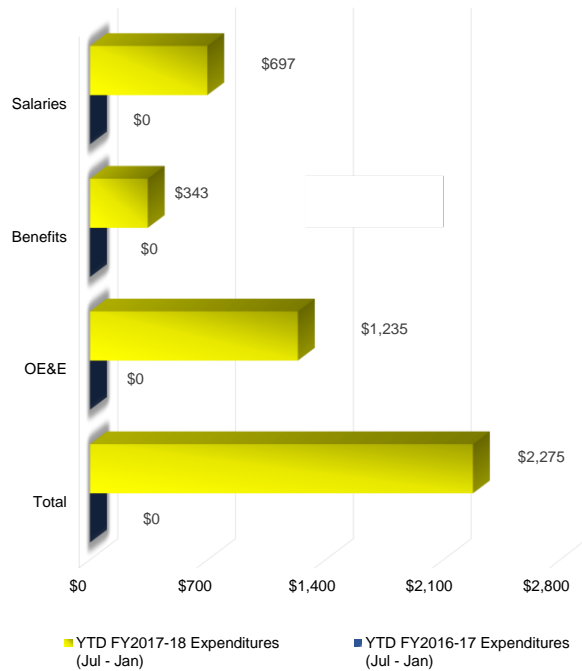
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Jan)	YTD FY2016-17 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Feb - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
OE&E	\$0	\$0	\$0	\$0	0.0%	\$0	\$0

Percentage of Fiscal Year Completed 58.3%

Expenditures vs. Total Budget
FY2017-18 (Jan)



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



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



Data as of January 31, 2018

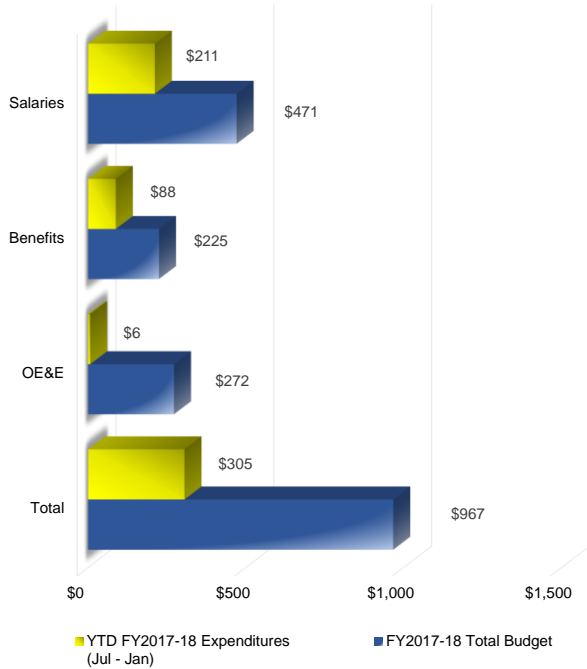
External Affairs Office¹¹

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD FY2017-18 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Feb - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$471	\$31	\$211	\$259	44.9%	\$193	\$404
Benefits ¹	\$225	\$13	\$88	\$137	39.0%	\$83	\$170
OE&E ²¹	\$272	\$1	\$6	\$266	2.3%	\$266	\$272

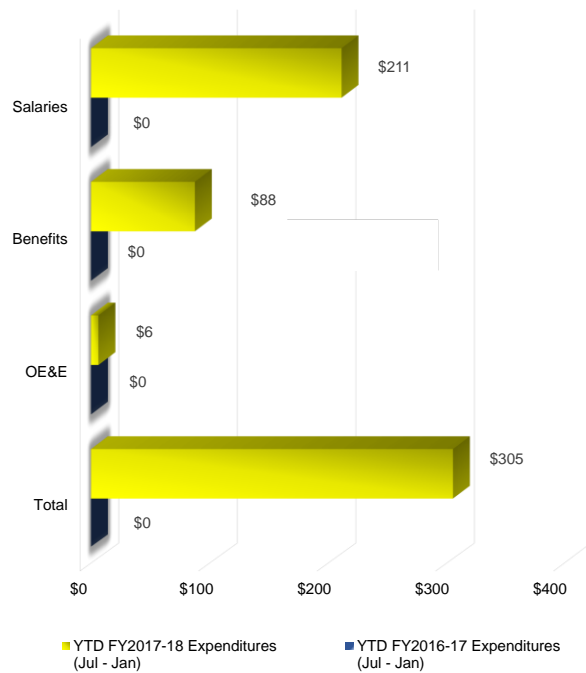
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Jan)	YTD FY2016-17 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Feb - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
OE&E	\$0	\$0	\$0	\$0	0.0%	\$0	\$0

Percentage of Fiscal Year Completed 58.3%

Expenditures vs. Total Budget
FY2017-18 (Jan)



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



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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.



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Executive Summary - All Offices
 March 2018
 Chief Executive Officer⁷
 Brian P. Kelly
 and
 Chief Deputy Director⁷
 Pam Mizukami

Data as of January 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2017-18 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1,34}	\$22,887,100	\$1,754,150	\$11,728,359	\$11,158,741	\$8,667,739	\$20,396,097
Benefits ^{1,34}	\$10,701,400	\$794,640	\$5,335,569	\$5,365,831	\$3,893,883	\$9,229,451
TOTAL PERSONAL SERVICES	\$33,588,500	\$2,548,789	\$17,063,927	\$16,524,573	\$12,561,621	\$29,625,549
General Expense	\$445,900	\$16,752	\$59,931	\$385,969	\$385,969	\$445,900
Board Costs ^{3,4}	\$175,600	\$1,232	\$10,925	\$164,675	\$164,675	\$175,600
Printing	\$113,000	\$1,030	\$50,090	\$62,910	\$62,910	\$113,000
Communications	\$286,000	\$24,185	\$76,557	\$209,443	\$209,443	\$286,000
Postage	\$20,000	\$300	\$1,124	\$18,876	\$18,876	\$20,000
Travel, In-State ¹³	\$573,900	\$41,455	\$222,545	\$351,355	\$351,355	\$573,900
Travel, Out-Of-State	\$74,800	\$2,083	\$13,197	\$61,603	\$61,603	\$74,800
Training	\$220,100	\$48,794	\$93,048	\$127,052	\$127,052	\$220,100
Rent - Building And Grounds	\$1,859,900	\$115,764	\$824,376	\$1,035,524	\$1,035,524	\$1,859,900
Consulting and Professional Services: Interdepartmental	\$3,476,200	\$90,302	\$893,093	\$2,583,107	\$2,583,107	\$3,476,200
Consulting and Professional Services: External	\$2,795,900	\$4,489	\$38,865	\$2,757,035	\$2,757,035	\$2,795,900
Consolidated Data Centers ¹³	\$428,400	\$37,077	\$378,664	\$49,737	\$49,737	\$428,400
Information Technology	\$1,308,800	\$216,480	\$720,788	\$588,012	\$588,012	\$1,308,800
TOTAL OPERATING EXP AND EQUIP³⁴	\$11,778,500	\$599,943	\$3,383,203	\$8,395,297	\$8,395,297	\$11,778,500
TOTALS	\$45,367,000	\$3,148,733	\$20,447,130	\$24,919,870	\$20,956,918	\$41,404,049

Percentage of Personal Services Budget Expended 50.8%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 28.7%

Percentage of Total Budget Expended 45.1%

Percentage of Fiscal Year Completed 58.3%

- 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 = \$54,000).
- 4 Board Costs line item includes a budgeted amount of \$175,600 to cover Board related expenses. (Board Compensation \$54,000, Venue Rental \$5,700, Transcriptionist \$10,000, CHP \$49,856, Video Streaming Services \$51,070, and In-State Travel/Lodging \$5,000).
- 7 In Jan-18, the Board of Directors announced the appointment of Brian P. Kelly as the new Executive Director/CEO for the Authority. Pam Mizukami and Joe Hedges were appointed to Chief Deputy Director and Chief Operating Officer, respectively. These positions will reflect vacant status until the Apr-18 report, as all appointees have effective start dates in February 2018.
- 13 In Jan-18, a Transfer of Budget Allotment (TBA) was completed in the IT Office to redirect \$72,100 from Travel, In-State budget line to Consolidated Data Centers.
- 21 YTD % of budget expended is low due to either vacancies and/or under utilization of operating budget.
- 34 On January 10, 2018, the Governor released the proposed budget for FY2018-19 and the revised current year budget. In the revision, the Authority's current year budget was increased by \$1.5M to accommodate higher salaries and benefits.



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Executive Office
 March 2018
 Chief Executive Officer⁷
 Brian P. Kelly

Data as of January 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2017-18 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,477,700	\$40,221	\$472,914	\$1,004,786	\$579,288	\$1,052,202
Benefits ¹	\$707,000	\$17,235	\$151,202	\$555,798	\$220,130	\$371,331
TOTAL PERSONAL SERVICES	\$2,184,700	\$57,456	\$624,115	\$1,560,585	\$799,418	\$1,423,533
General Expense	\$7,500	\$0	\$0	\$7,500	\$7,500	\$7,500
Board Costs ^{3,4}	\$175,600	\$1,232	\$10,925	\$164,675	\$164,675	\$175,600
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$59,000	\$2,526	\$12,918	\$46,082	\$46,082	\$59,000
Travel, Out-Of-State	\$19,700	\$1,560	\$7,142	\$12,558	\$12,558	\$19,700
Training	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$262,800	\$5,319	\$30,985	\$231,816	\$231,816	\$262,800
TOTALS	\$2,447,500	\$62,775	\$655,100	\$1,792,400	\$1,031,233	\$1,686,333

Percentage of Personal Services Budget Expended 28.6%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 11.8%

Percentage of Total Budget Expended 26.8%

Percentage of Fiscal Year Completed 58.3%

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California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Administration Office²
 March 2018
 Acting Chief Administrative Officer
 Mahsa McManus

Data as of January 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2017-18 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$2,015,000	\$187,076	\$1,095,440	\$919,560	\$769,122	\$1,864,563
Benefits ^{1,30}	\$898,000	\$88,126	\$573,504	\$324,496	\$359,180	\$932,684
TOTAL PERSONAL SERVICES	\$2,913,000	\$275,203	\$1,668,945	\$1,244,055	\$1,128,302	\$2,797,247
General Expense	\$318,500	\$6,712	\$42,612	\$275,888	\$275,888	\$318,500
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$20,000	\$300	\$1,124	\$18,876	\$18,876	\$20,000
Travel, In-State	\$31,600	\$414	\$10,578	\$21,022	\$21,022	\$31,600
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$99,500	\$47,544	\$62,124	\$37,376	\$37,376	\$99,500
Rent - Building And Grounds	\$1,859,900	\$115,764	\$824,376	\$1,035,524	\$1,035,524	\$1,859,900
Consulting and Professional Services: Interdepartmental	\$1,912,400	\$90,302	\$606,080	\$1,306,320	\$1,306,320	\$1,912,400
Consulting and Professional Services: External	\$137,100	\$0	\$14,014	\$123,086	\$123,086	\$137,100
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$4,379,000	\$261,035	\$1,560,908	\$2,818,092	\$2,818,092	\$4,379,000
TOTALS	\$7,292,000	\$536,238	\$3,229,853	\$4,062,147	\$3,946,394	\$7,176,247

Percentage of Personal Services Budget Expended 57.3%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 35.6%

Percentage of Total Budget Expended 44.3%

Percentage of Fiscal Year Completed 58.3%

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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.



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

Data as of January 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2017-18 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$519,600	\$44,207	\$278,647	\$240,953	\$214,818	\$493,466
Benefits ¹	\$248,000	\$19,928	\$125,978	\$122,022	\$91,942	\$217,921
TOTAL PERSONAL SERVICES	\$767,600	\$64,135	\$404,626	\$362,974	\$306,761	\$711,386
General Expense	\$3,208	\$0	\$1,538	\$1,670	\$1,670	\$3,208
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$26,250	\$1,714	\$7,431	\$18,819	\$18,819	\$26,250
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$1,283	\$0	\$359	\$924	\$924	\$1,283
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$250,000	\$2,341	\$12,688	\$237,312	\$237,312	\$250,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$280,742	\$4,055	\$22,017	\$258,725	\$258,725	\$280,742
TOTALS	\$1,048,342	\$68,190	\$426,642	\$621,699	\$565,486	\$992,128

Percentage of Personal Services Budget Expended 52.7%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 7.8%

Percentage of Total Budget Expended 40.7%

Percentage of Fiscal Year Completed 58.3%

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

Data as of January 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2017-18 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$3,220,300	\$261,550	\$1,782,799	\$1,437,501	\$1,403,478	\$3,186,276
Benefits ¹	\$1,532,600	\$125,524	\$831,002	\$701,598	\$669,303	\$1,500,306
TOTAL PERSONAL SERVICES	\$4,752,900	\$387,075	\$2,613,801	\$2,139,099	\$2,072,781	\$4,686,582
General Expense	\$6,200	\$804	\$1,018	\$5,182	\$5,182	\$6,200
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$12,000	\$113	\$5,141	\$6,859	\$6,859	\$12,000
Travel, Out-Of-State	\$4,100	\$0	\$0	\$4,100	\$4,100	\$4,100
Training	\$7,300	\$1,250	\$1,250	\$6,050	\$6,050	\$7,300
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$87,800	\$0	\$0	\$87,800	\$87,800	\$87,800
Consulting and Professional Services: External ¹²	\$499,400	\$0	\$0	\$499,400	\$499,400	\$499,400
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$616,800	\$2,167	\$7,409	\$609,391	\$609,391	\$616,800
TOTALS	\$5,369,700	\$389,242	\$2,621,211	\$2,748,490	\$2,682,171	\$5,303,382

Percentage of Personal Services Budget Expended 55.0%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 1.2%

Percentage of Total Budget Expended 48.8%

Percentage of Fiscal Year Completed 58.3%

- 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 previously was in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- 12 In Jan-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$850K in funds from Consulting and Professional Services: External in the Financial Office to Consulting and Professional Services: External in the Audit Office for audit support services.
- 21 YTD % of budget expended is low due to either vacancies and/or under utilization of operating budget.



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

Data as of January 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2017-18 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,107,900	\$90,676	\$606,246	\$501,654	\$465,701	\$1,071,946
Benefits ¹	\$549,900	\$41,849	\$269,725	\$280,175	\$196,526	\$466,251
TOTAL PERSONAL SERVICES	\$1,657,800	\$132,525	\$875,971	\$781,829	\$662,226	\$1,538,197
General Expense	\$15,000	\$3,246	\$3,246	\$11,754	\$11,754	\$15,000
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$20,000	\$813	\$3,994	\$16,006	\$16,006	\$20,000
Travel, Out-Of-State	\$6,200	\$0	\$0	\$6,200	\$6,200	\$6,200
Training	\$10,900	\$0	\$1,155	\$9,745	\$9,745	\$10,900
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$1,476,000	\$0	\$287,013	\$1,188,987	\$1,188,987	\$1,476,000
Consulting and Professional Services: External	\$50,000	\$2,148	\$11,122	\$38,878	\$38,878	\$50,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$1,578,100	\$6,206	\$306,530	\$1,271,570	\$1,271,570	\$1,578,100
TOTALS	\$3,235,900	\$138,732	\$1,182,501	\$2,053,399	\$1,933,797	\$3,116,297

Percentage of Personal Services Budget Expended 52.8%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 19.4%

Percentage of Total Budget Expended 36.5%

Percentage of Fiscal Year Completed 58.3%

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
 March 2018
 Chief Program Officer
 Roy Hill (RDP)

Data as of January 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2017-18 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$10,742,700	\$762,748	\$5,424,409	\$5,318,291	\$3,768,724	\$9,193,134
Benefits ¹	\$4,968,600	\$356,478	\$2,434,842	\$2,533,758	\$1,687,808	\$4,122,650
TOTAL PERSONAL SERVICES	\$15,711,300	\$1,119,226	\$7,859,252	\$7,852,048	\$5,456,532	\$13,315,783
General Expense	\$75,900	\$5,867	\$10,321	\$65,579	\$65,579	\$75,900
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$331,200	\$32,993	\$155,542	\$175,658	\$175,658	\$331,200
Travel, Out-Of-State	\$33,300	\$522	\$6,055	\$27,245	\$27,245	\$33,300
Training	\$84,600	\$0	\$24,000	\$60,600	\$60,600	\$84,600
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$759,400	\$0	\$80	\$759,320	\$759,320	\$759,400
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$1,284,400	\$39,381	\$195,998	\$1,088,402	\$1,088,402	\$1,284,400
TOTALS	\$16,995,700	\$1,158,607	\$8,055,249	\$8,940,451	\$6,544,934	\$14,600,183

Percentage of Personal Services Budget Expended 50.0%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 15.3%

Percentage of Total Budget Expended 47.4%

Percentage of Fiscal Year Completed 58.3%

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

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



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

Data as of January 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2017-18 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,050,000	\$80,441	\$519,533	\$530,467	\$419,096	\$938,628
Benefits ¹	\$486,300	\$40,338	\$263,000	\$223,300	\$189,046	\$452,046
TOTAL PERSONAL SERVICES	\$1,536,300	\$120,779	\$782,532	\$753,768	\$608,142	\$1,390,674
General Expense	\$6,500	\$0	\$0	\$6,500	\$6,500	\$6,500
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$22,100	\$560	\$7,552	\$14,548	\$14,548	\$22,100
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$13,000	\$0	\$4,105	\$8,895	\$8,895	\$13,000
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External ¹²	\$850,000	\$0	\$0	\$850,000	\$850,000	\$850,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$891,600	\$560	\$11,657	\$879,943	\$879,943	\$891,600
TOTALS	\$2,427,900	\$121,339	\$794,189	\$1,633,711	\$1,488,085	\$2,282,274

Percentage of Personal Services Budget Expended 50.9%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 1.3%

Percentage of Total Budget Expended 32.7%

Percentage of Fiscal Year Completed 58.3%

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.

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

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



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

Data as of January 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2017-18 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$378,400	\$30,477	\$190,281	\$188,119	\$153,974	\$344,254
Benefits ¹	\$180,700	\$16,424	\$95,463	\$85,237	\$72,522	\$167,985
TOTAL PERSONAL SERVICES	\$559,100	\$46,901	\$285,744	\$273,356	\$226,495	\$512,239
General Expense	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$10,000	\$143	\$2,310	\$7,690	\$7,690	\$10,000
Travel, Out-Of-State	\$11,500	\$0	\$0	\$11,500	\$11,500	\$11,500
Training	\$800	\$0	\$0	\$800	\$800	\$800
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$24,300	\$143	\$2,310	\$21,990	\$21,990	\$24,300
TOTALS	\$583,400	\$47,043	\$288,054	\$295,346	\$248,485	\$536,539

Percentage of Personal Services Budget Expended 51.1%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 9.5%

Percentage of Total Budget Expended 49.4%

Percentage of Fiscal Year Completed 58.3%

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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
 March 2018
 Acting Director of Risk Management and Project Controls
 Russell Fong

Data as of January 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2017-18 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 27}	\$620,500	\$123,740	\$449,705	\$170,795	\$179,102	\$628,807
Benefits ¹	\$292,700	\$24,777	\$160,083	\$132,617	\$81,312	\$241,395
TOTAL PERSONAL SERVICES	\$913,200	\$148,517	\$609,788	\$303,412	\$260,414	\$870,202
General Expense	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$20,000	\$48	\$4,020	\$15,980	\$15,980	\$20,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$800	\$0	\$55	\$745	\$745	\$800
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$26,800	\$48	\$4,075	\$22,725	\$22,725	\$26,800
TOTALS²⁷	\$940,000	\$148,566	\$613,863	\$326,137	\$283,139	\$897,002

Percentage of Personal Services Budget Expended²⁷ 66.8%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 15.2%

Percentage of Total Budget Expended²⁷ 65.3%

Percentage of Fiscal Year Completed 58.3%

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.

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 expenditures for the office remain within budget.



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

Data as of January 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2017-18 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,284,500	\$101,977	\$697,020	\$587,480	\$521,429	\$1,218,449
Benefits ¹	\$613,100	\$51,136	\$343,130	\$269,970	\$243,507	\$586,637
TOTAL PERSONAL SERVICES	\$1,897,600	\$153,113	\$1,040,149	\$857,451	\$764,936	\$1,805,086
General Expense	\$2,800	\$123	\$211	\$2,589	\$2,589	\$2,800
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$113,000	\$1,030	\$50,090	\$62,910	\$62,910	\$113,000
Communications	\$286,000	\$24,185	\$76,557	\$209,443	\$209,443	\$286,000
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State ¹³	\$23,000	\$1,166	\$8,707	\$14,293	\$14,293	\$23,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$0	\$0	\$0	\$0	\$0	\$0
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers ¹³	\$428,400	\$37,077	\$378,664	\$49,737	\$49,737	\$428,400
Information Technology	\$1,308,800	\$216,480	\$720,788	\$588,012	\$588,012	\$1,308,800
TOTAL OPERATING EXP AND EQUIP	\$2,162,000	\$280,061	\$1,235,016	\$926,984	\$926,984	\$2,162,000
TOTALS	\$4,059,600	\$433,174	\$2,275,166	\$1,784,434	\$1,691,920	\$3,967,086

Percentage of Personal Services Budget Expended 54.8%

Percentage of Operating Expenses & Equipment Budget Expended 57.1%

Percentage of Total Budget Expended 56.0%

Percentage of Fiscal Year Completed 58.3%

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

13 In Jan-18, a Transfer of Budget Allotment (TBA) was completed in the IT Office to redirect \$72,100 from Travel, In-State budget line to Consolidated Data Centers.



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

Data as of January 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2017-18 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$470,500	\$31,036	\$211,366	\$259,134	\$193,007	\$404,373
Benefits ¹	\$224,500	\$12,824	\$87,639	\$136,861	\$82,607	\$170,246
TOTAL PERSONAL SERVICES	\$695,000	\$43,861	\$299,004	\$395,996	\$275,614	\$574,619
General Expense	\$2,292	\$0	\$985	\$1,307	\$1,307	\$2,292
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$18,750	\$966	\$4,353	\$14,397	\$14,397	\$18,750
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$917	\$0	\$0	\$917	\$917	\$917
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$250,000	\$0	\$961	\$249,039	\$249,039	\$250,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$271,958	\$966	\$6,299	\$265,660	\$265,660	\$271,958
TOTALS	\$966,958	\$44,827	\$305,303	\$661,655	\$541,274	\$846,577

Percentage of Personal Services Budget Expended 43.0%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 2.3%

Percentage of Total Budget Expended 31.6%

Percentage of Fiscal Year Completed 58.3%

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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.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Executive Summary Report
 March 2018
 Chief Executive Officer⁷
 Brian P. Kelly
 and
 Chief Deputy Director
 Pam Mizukami

Data as of January 31, 2018

	Allotted		Actual					
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
All Offices								
Executive Office ⁷	7.0	\$1,477,700	7.0	4.0	3.0	57.1%	42.9%	\$472,914
Administration Office ²	28.0	\$2,015,000	28.0	4.0	4.0	14.3%	14.3%	\$1,095,440
Communications Office ¹¹	7.0	\$519,600	7.0	1.0	0.0	14.3%	0.0%	\$278,647
Financial Office ²	38.0	\$3,220,300	38.0	7.0	7.0	18.4%	18.4%	\$1,782,799
Legal Office	10.0	\$1,107,900	10.0	2.0	1.0	20.0%	10.0%	\$606,246
Program Delivery Office ²	95.0	\$10,742,700	95.0	19.0	17.0	20.0%	17.9%	\$5,424,409
Audit Office	13.0	\$1,050,000	13.0	1.0	1.0	7.7%	7.7%	\$519,533
Government Relations Office	4.0	\$378,400	4.0	0.0	1.0	0.0%	25.0%	\$190,281
Risk Management and Project Controls Office	4.0	\$620,500	4.0	1.0	1.0	25.0%	25.0%	\$449,705
Information Technology Office ²	15.0	\$1,284,500	15.0	1.0	2.0	6.7%	13.3%	\$697,020
External Affairs Office ¹¹	5.0	\$470,500	5.0	1.0	1.0	20.0%	20.0%	\$211,366
Total	226.0	\$22,887,100	226.0	41.0	38.0	18.1%	16.8%	\$11,728,359
	226.0		226.0	41.0	38.0	18.1%	16.8%	Balance \$11,158,741
								Percentage of Budget Expended 51.2%
								Percentage of Fiscal Year Completed 58.3%

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

5 This report reflects State employees only.

7 In Jan-18, the Board of Directors announced the appointment of Brian P. Kelly as the new Executive Director/CEO for the Authority. Pam Mizukami and Joe Hedges were appointed to Chief Deputy Director and Chief Operating Officer, respectively. These positions will reflect vacant status until the Apr-18 report, as all appointees have effective start dates in February 2018.

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



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Executive Office
 March 2018
 Chief Executive Officer⁷
 Brian P. Kelly

Data as of January 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Executive Office	7.0	\$1,477,700	7.0	4.0	3.0	57.1%	42.9%	\$472,914
Executive Director/CEO ⁷	1.0	\$425,200	1.0	1.0	1.0	100.0%	100.0%	\$0
Deputy Director of Transition Planning ^{17,7}	1.0	\$371,100	1.0	1.0	1.0	100.0%	100.0%	\$178,578
Chief Operating Officer ⁷	1.0	\$377,400	1.0	1.0	1.0	100.0%	100.0%	\$0
Chief of Board Management (CEA) ¹⁷	1.0	\$86,400	1.0	0.0	0.0	0.0%	0.0%	\$48,721
Administrative Assistant II	2.0	\$134,600	2.0	0.0	0.0	0.0%	0.0%	\$85,985
	<u>6.0</u>	<u>\$1,394,700</u>	<u>6.0</u>	<u>3.0</u>	<u>3.0</u>	<u>50.0%</u>	<u>50.0%</u>	<u>\$313,284</u>
Equal Employment Opportunity/Title VI Branch								
Staff Services Manager I	1.0	\$83,000	1.0	1.0	0.0	100.0%	0.0%	\$31,435
Staff Services Manager I ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$38,518
	<u>1.0</u>	<u>\$83,000</u>	<u>1.0</u>	<u>1.0</u>	<u>0.0</u>	<u>100.0%</u>	<u>0.0%</u>	<u>\$69,953</u>
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$89,677
	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$89,677</u>
Total	<u>7.0</u>	<u>\$1,477,700</u>	<u>7.0</u>	<u>4.0</u>	<u>3.0</u>	<u>57.1%</u>	<u>42.9%</u>	<u>\$472,914</u>
	<u>7.0</u>		<u>7.0</u>	<u>4.0</u>	<u>3.0</u>	<u>57.1%</u>	<u>42.9%</u>	<u>Balance</u>
								<u>\$1,004,786</u>
						Percentage of Budget Expended²¹		32.0%
						Percentage of Fiscal Year Completed		58.3%

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.

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.

7 In Jan-18, the Board of Directors announced the appointment of Brian P. Kelly as the new Executive Director/CEO for the Authority. Pam Mizukami and Joe Hedges were appointed to Chief Deputy Director and Chief Operating Officer, respectively. These positions will reflect vacant status until the Apr-18 report, as all appointees have effective start dates in February 2018.

17 In Oct-17, an Office Technician position in the Program Delivery Office was reclassified to a Chief of Board Management position in the Executive Office. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$48K from the vacated Deputy Director of Transition Planning position to the Chief of Board Management position.

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



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Administration Office²
 March 2018
 Acting Chief Administrative Officer
 Mahsa McManus

Data as of January 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Administration Office	28.0	\$2,015,000	28.0	4.0	4.0	14.3%	14.3%	\$1,095,440
Chief Administrative Officer (CEA) ³²	1.0	\$115,500	1.0	1.0	0.0	100.0%	0.0%	\$116,867
Staff Services Manager III	1.0	\$103,800	1.0	0.0	0.0	0.0%	0.0%	\$59,262
Staff Services Manager II	1.0	\$83,600	1.0	0.0	0.0	0.0%	0.0%	\$48,725
Associate Governmental Program Analyst	1.0	\$59,700	1.0	0.0	1.0	0.0%	100.0%	\$4,567
	4.0	\$362,600	4.0	1.0	1.0	25.0%	25.0%	\$229,421
Human Resources Branch								
Staff Services Manager I	2.0	\$154,500	2.0	0.0	0.0	0.0%	0.0%	\$95,594
Associate Governmental Program Analyst	3.0	\$185,700	3.0	0.0	0.0	0.0%	0.0%	\$93,745
Associate Personnel Analyst	1.0	\$68,000	1.0	0.0	0.0	0.0%	0.0%	\$34,006
Office Technician	1.0	\$34,400	1.0	0.0	0.0	0.0%	0.0%	\$19,287
Senior Personnel Specialist ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$19,159
	7.0	\$442,600	7.0	0.0	0.0	0.0%	0.0%	\$261,790
Business Services Branch								
Staff Services Manager I	1.0	\$71,700	1.0	0.0	0.0	0.0%	0.0%	\$41,429
Staff Services Analyst	1.0	\$56,200	1.0	0.0	0.0	0.0%	0.0%	\$32,535
Office Technician	2.0	\$73,000	2.0	0.0	0.0	0.0%	0.0%	\$37,337
	4.0	\$200,900	4.0	0.0	0.0	0.0%	0.0%	\$111,301
Policy Branch								
Staff Services Manager I	1.0	\$71,900	1.0	0.0	0.0	0.0%	0.0%	\$41,694
	1.0	\$71,900	1.0	0.0	0.0	0.0%	0.0%	\$41,694
Records Management Branch								
Staff Services Manager I	1.0	\$72,100	1.0	0.0	0.0	0.0%	0.0%	\$34,747
	1.0	\$72,100	1.0	0.0	0.0	0.0%	0.0%	\$34,747
Contracts & Procurement Branch								
Staff Services Manager III	1.0	\$103,500	1.0	0.0	0.0	0.0%	0.0%	\$45,693
Staff Services Manager I	3.0	\$212,300	3.0	2.0	2.0	66.7%	66.7%	\$104,543
Associate Governmental Program Analyst	4.0	\$273,300	4.0	0.0	0.0	0.0%	0.0%	\$158,315
Staff Services Analyst	2.0	\$95,800	2.0	1.0	1.0	50.0%	50.0%	\$47,724
Office Technician	1.0	\$43,900	1.0	0.0	0.0	0.0%	0.0%	\$19,890
	11.0	\$728,800	11.0	3.0	3.0	27.3%	27.3%	\$376,164
Temporary Help								
	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$40,323
	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$40,323
Total	28.0	\$2,015,000	28.0	4.0	4.0	14.3%	14.3%	\$1,095,440
	28.0		28.0	4.0	4.0	14.3%	14.3%	Balance \$919,560

Percentage of Budget Expended 54.4%

Percentage of Fiscal Year Completed 58.3%

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

5 This report reflects State employees only.

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

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



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Communications Office¹¹
 March 2018
 Chief of Communications
 Lisa Marie Alley

Data as of January 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Communications Office	7.0	\$519,600	7.0	1.0	0.0	14.3%	0.0%	\$278,647
Chief of Communications	1.0	\$119,600	1.0	0.0	0.0	0.0%	0.0%	\$69,755
Staff Services Analyst	1.0	\$41,500	1.0	0.0	0.0	0.0%	0.0%	\$21,203
	<u>2.0</u>	<u>\$161,100</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$90,958</u>
Communications & Media Branch								
Information Officer II	1.0	\$81,300	1.0	0.0	0.0	0.0%	0.0%	\$46,890
Information Officer I	3.0	\$194,600	3.0	1.0	0.0	33.3%	0.0%	\$91,050
	<u>4.0</u>	<u>\$275,900</u>	<u>4.0</u>	<u>1.0</u>	<u>0.0</u>	<u>25.0%</u>	<u>0.0%</u>	<u>\$137,940</u>
Public Records Act Program Branch								
Staff Services Manager I	1.0	\$82,600	1.0	0.0	0.0	0.0%	0.0%	\$49,749
	<u>1.0</u>	<u>\$82,600</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$49,749</u>
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$0</u>
Total	<u>7.0</u>	<u>\$519,600</u>	<u>7.0</u>	<u>1.0</u>	<u>0.0</u>	<u>14.3%</u>	<u>0.0%</u>	<u>\$278,647</u>
	7.0		7.0	1.0	0.0	14.3%	0.0%	Balance \$240,953
						Percentage of Budget Expended		53.6%
						Percentage of Fiscal Year Completed		58.3%

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5 This report reflects State employees only.

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



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

Data as of January 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Financial Office	38.0	\$3,220,300	38.0	7.0	7.0	18.4%	18.4%	\$1,782,799
Chief Financial Officer	1.0	\$160,500	1.0	0.0	0.0	0.0%	0.0%	\$105,890
Assistant Chief Financial Officer (CEA)	1.0	\$141,900	1.0	0.0	0.0	0.0%	0.0%	\$82,775
Administrative Assistant II	1.0	\$61,300	1.0	0.0	0.0	0.0%	0.0%	\$39,149
	3.0	\$363,700	3.0	0.0	0.0	0.0%	0.0%	\$227,814
Accounting Branch								
Accounting Administrator III	1.0	\$95,000	1.0	0.0	0.0	0.0%	0.0%	\$60,142
Accounting Administrator II	1.0	\$77,900	1.0	0.0	0.0	0.0%	0.0%	\$52,037
Accounting Administrator II ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$48,968
Accounting Administrator I (Supervisor)	2.0	\$167,600	2.0	1.0	1.0	50.0%	50.0%	\$51,762
Sr. Accounting Officer (Specialist)	7.0	\$458,400	7.0	1.0	1.0	14.3%	14.3%	\$261,799
Accounting Officer I	2.0	\$111,900	2.0	1.0	1.0	50.0%	50.0%	\$63,217
Accountant Trainee	3.0	\$144,000	3.0	0.0	0.0	0.0%	0.0%	\$83,781
	16.0	\$1,054,800	16.0	3.0	3.0	18.8%	18.8%	\$621,707
Budgets Branch								
Staff Services Manager III	1.0	\$103,400	1.0	0.0	0.0	0.0%	0.0%	\$60,324
Staff Services Manager II (Supervisory)	1.0	\$77,900	1.0	0.0	0.0	0.0%	0.0%	\$47,010
Staff Services Manager I	2.0	\$155,900	2.0	1.0	1.0	50.0%	50.0%	\$43,928
Staff Services Manager I (Specialist)	1.0	\$65,600	1.0	0.0	0.0	0.0%	0.0%	\$28,441
Accounting Administrator I (Specialist)	1.0	\$78,900	1.0	0.0	0.0	0.0%	0.0%	\$29,444
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 ³¹	2.0	\$102,700	2.0	1.0	1.0	50.0%	50.0%	\$34,584
	9.0	\$644,100	9.0	3.0	3.0	33.3%	33.3%	\$249,151

Financial Office Continued on Next Page

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

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

5 This report reflects State employees only.

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

31 In Dec-17, an Accounting Officer (Specialist) in the Financial Office was reclassified to a Staff Services Analyst.



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

Data as of January 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Financial Office	38.0	\$3,220,300	38.0	7.0	7.0	18.4%	18.4%	\$1,782,799
Contract Administration Branch								
Director of Contracts Administration (CEA)	1.0	\$182,100	1.0	0.0	0.0	0.0%	0.0%	\$106,232
Principal Transportation Engineer	1.0	\$149,300	1.0	0.0	0.0	0.0%	0.0%	\$91,228
Supervising Transportation Engineer	1.0	\$133,600	1.0	0.0	0.0	0.0%	0.0%	\$32,708
Senior Transportation Engineer	2.0	\$266,500	2.0	0.0	0.0	0.0%	0.0%	\$155,341
Staff Services Manager III	1.0	\$99,400	1.0	0.0	0.0	0.0%	0.0%	\$57,036
Staff Services Manager II	1.0	\$81,800	1.0	0.0	0.0	0.0%	0.0%	\$47,443
Associate Governmental Program Analyst	2.0	\$122,100	2.0	1.0	1.0	50.0%	50.0%	\$54,937
	9.0	\$1,034,800	9.0	1.0	1.0	11.1%	11.1%	\$544,924
Business and Economics Branch								
Deputy Director of Economic Analysis	1.0	\$122,900	1.0	0.0	0.0	0.0%	0.0%	\$71,729
Staff Services Manager III ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$25,863
	1.0	\$122,900	1.0	0.0	0.0	0.0%	0.0%	\$97,592
Sustainability Branch								
Staffed by RDP								
This area is left intentionally blank.								
Strategy and Innovation Branch								
Staffed by RDP								
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Temporary Help¹⁰								
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$41,611
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$41,611
Total	38.0	\$3,220,300	38.0	7.0	7.0	18.4%	18.4%	\$1,782,799

38.0	38.0	7.0	7.0	18.4%	18.4%	Balance
						\$1,437,501

Percentage of Budget Expended 55.4%

Percentage of Fiscal Year Completed 58.3%

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

5 This report reflects State employees only.

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

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



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

Data as of January 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Legal Office¹⁴	10.0	\$1,107,900	10.0	2.0	1.0	20.0%	10.0%	\$606,246
Chief Counsel	1.0	\$180,200	1.0	0.0	0.0	0.0%	0.0%	\$106,419
Assistant Chief Counsel	1.0	\$150,100	1.0	0.0	0.0	0.0%	0.0%	\$90,681
Attorney IV	2.0	\$284,700	2.0	0.0	0.0	0.0%	0.0%	\$165,427
Attorney III	2.0	\$228,000	2.0	0.0	0.0	0.0%	0.0%	\$134,059
Attorney I ³⁵	2.0	\$156,500	2.0	1.0	1.0	50.0%	50.0%	\$55,300
Associate Governmental Program Analyst	1.0	\$58,700	1.0	1.0	0.0	100.0%	0.0%	\$33,571
Administrative Assistant I	1.0	\$49,700	1.0	0.0	0.0	0.0%	0.0%	\$20,789
	10.0	\$1,107,900	10.0	2.0	1.0	20.0%	10.0%	\$606,246
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	1.0	20.0%	10.0%	\$606,246
	10.0		10.0	2.0	1.0	20.0%	10.0%	Balance \$501,654

Percentage of Budget Expended 54.7%

Percentage of Fiscal Year Completed 58.3%

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5 This report reflects State employees only.

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

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



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Program Delivery Office²
 March 2018
 Chief Program Officer
 Roy Hill (RDP)

Data as of January 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office^{14,35}	95.0	\$10,742,700	95.0	19.0	17.0	20.0%	17.9%	\$5,424,409
Program Support Branch								
Principal Transportation Engineer	1.0	\$146,800	1.0	0.0	0.0	0.0%	0.0%	\$95,347
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$81,327
	2.0	\$295,600	2.0	0.0	0.0	0.0%	0.0%	\$176,674
Contract Management Section								
Senior Transportation Engineer	2.0	\$184,700	2.0	2.0	2.0	100.0%	100.0%	\$52,874
Senior Transportation Planner	1.0	\$77,900	1.0	1.0	1.0	100.0%	100.0%	\$0
	3.0	\$262,600	3.0	3.0	3.0	100.0%	100.0%	\$52,874
Project Management Section								
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$86,800
Senior Transportation Electrical Engineer	1.0	\$110,000	1.0	1.0	1.0	100.0%	100.0%	\$0
	2.0	\$258,800	2.0	1.0	1.0	50.0%	50.0%	\$86,800
Programming Section								
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$86,800
	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$86,800
Support Services Section								
Staff Services Manager I	1.0	\$81,500	1.0	1.0	0.0	100.0%	0.0%	\$46,888
Staff Services Analyst	1.0	\$50,900	1.0	0.0	0.0	0.0%	0.0%	\$29,637
Office Technician - Typing ¹⁴	2.0	\$75,000	2.0	0.0	0.0	0.0%	0.0%	\$32,881
	4.0	\$207,400	4.0	1.0	0.0	25.0%	0.0%	\$109,406
Environmental Branch								
Director of Environmental Services	1.0	\$143,300	1.0	0.0	0.0	0.0%	0.0%	\$85,126
Supervising Environmental Planner	5.0	\$497,000	5.0	2.0	2.0	40.0%	40.0%	\$201,828
Senior Environmental Planner	2.0	\$165,000	2.0	0.0	0.0	0.0%	0.0%	\$95,525
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%	\$31,898
	10.0	\$907,800	10.0	3.0	3.0	30.0%	30.0%	\$414,376
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	0.0	100.0%	0.0%	\$89,724
Principal Right of Way Agent	1.0	\$113,800	1.0	1.0	1.0	100.0%	100.0%	\$102,546
Supervising Right of Way Agent	3.0	\$315,500	3.0	0.0	1.0	0.0%	33.3%	\$180,001
Senior Right of Way Agent	11.0	\$987,300	11.0	0.0	0.0	0.0%	0.0%	\$518,796
Senior Land Surveyor	1.0	\$136,800	1.0	0.0	0.0	0.0%	0.0%	\$78,341
	18.0	\$1,907,800	18.0	3.0	3.0	16.7%	16.7%	\$1,004,864

Program Delivery Office Continued on Next Page

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5 This report reflects State employees only.

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

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



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Program Delivery Office²
 March 2018
 Chief Program Officer
 Roy Hill (RDP)

Data as of January 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office³⁵	95.0	\$10,742,700	95.0	19.0	17.0	20.0%	17.9%	\$5,424,409
Engineering/Construction Branch								
Chief Engineer	1.0	\$217,400	1.0	0.0	0.0	0.0%	0.0%	\$126,819
Administrative Assistant II	1.0	\$68,800	1.0	0.0	0.0	0.0%	0.0%	\$39,459
	2.0	\$286,200	2.0	0.0	0.0	0.0%	0.0%	\$166,278
Engineering Branch								
Director of Engineering	1.0	\$178,600	1.0	0.0	0.0	0.0%	0.0%	\$70,509
Principal Transportation Engineer	1.0	\$163,400	1.0	0.0	0.0	0.0%	0.0%	\$95,347
Supervising Transportation Engineer	2.0	\$300,100	2.0	0.0	0.0	0.0%	0.0%	\$179,459
Senior Bridge Engineer	1.0	\$133,900	1.0	0.0	0.0	0.0%	0.0%	\$77,371
	5.0	\$776,000	5.0	0.0	0.0	0.0%	0.0%	\$422,686
Contract Compliance Branch								
Staff Services Manager II	1.0	\$93,100	1.0	0.0	0.0	0.0%	0.0%	\$54,320
Staff Services Manager I	1.0	\$84,900	1.0	0.0	0.0	0.0%	0.0%	\$52,613
Associate Governmental Program Analyst	2.0	\$138,400	2.0	0.0	0.0	0.0%	0.0%	\$80,689
	4.0	\$316,400	4.0	0.0	0.0	0.0%	0.0%	\$187,622
Construction Branch								
Principal Transportation Engineer	1.0	\$163,400	1.0	0.0	0.0	0.0%	0.0%	\$95,347
Supervising Transportation Engineer	3.0	\$431,700	3.0	0.0	0.0	0.0%	0.0%	\$233,296
Senior Transportation Engineer	2.0	\$252,800	2.0	0.0	0.0	0.0%	0.0%	\$149,577
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%	\$71,071
Transportation Engineer (Civil)	3.0	\$310,400	3.0	0.0	0.0	0.0%	0.0%	\$181,184
	11.0	\$1,386,500	11.0	1.0	1.0	9.1%	9.1%	\$730,475
Procurement Branch								
Senior Transportation Engineer	2.0	\$240,600	2.0	1.0	1.0	50.0%	50.0%	\$75,510
Associate Governmental Program Analyst	1.0	\$57,400	1.0	0.0	0.0	0.0%	0.0%	\$33,490
	3.0	\$298,000	3.0	1.0	1.0	33.3%	33.3%	\$109,000
Third Party Branch								
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$86,800
Senior Transportation Engineer	1.0	\$134,900	1.0	0.0	0.0	0.0%	0.0%	\$78,729
	2.0	\$283,700	2.0	0.0	0.0	0.0%	0.0%	\$165,529

Program Delivery Office Continued on Next Page

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



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Program Delivery Office²
 March 2018
 Chief Program Officer
 Roy Hill (RDP)

Data as of January 31, 2018

	Allotted		Actual					
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Program Delivery Office³⁵	95.0	\$10,742,700	95.0	19.0	17.0	20.0%	17.9%	\$5,424,409
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%	\$205,907
	1.0	\$378,600	1.0	0.0	0.0	0.0%	0.0%	\$205,907
Operations and Maintenance Branch								
Director of Operations and Maintenance	1.0	\$192,200	1.0	0.0	0.0	0.0%	0.0%	\$112,091
Supervising Transportation Engineer	2.0	\$275,200	2.0	1.0	1.0	50.0%	50.0%	\$81,380
	3.0	\$467,400	3.0	1.0	1.0	33.3%	33.3%	\$193,471
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%	\$114,258
Senior Transportation Planner	2.0	\$172,000	2.0	0.0	0.0	0.0%	0.0%	\$100,619
	5.0	\$512,600	5.0	1.0	1.0	20.0%	20.0%	\$301,229
Rail Engineering Branch								
Staffed by RDP	This area is left intentionally blank.							
Rail Procurement Branch								
Staffed by RDP	This area is left intentionally blank.							
Northern Regional Directors Branch								
Northern California Regional Director	1.0	\$167,200	1.0	0.0	0.0	0.0%	0.0%	\$97,809
Supervising Transportation Engineer	1.0	\$150,600	1.0	0.0	0.0	0.0%	0.0%	\$87,045
Staff Services Manager I	1.0	\$79,800	1.0	0.0	0.0	0.0%	0.0%	\$46,305
Information Officer I	1.0	\$68,400	1.0	0.0	0.0	0.0%	0.0%	\$39,487
Staff Services Analyst	1.0	\$49,800	1.0	0.0	0.0	0.0%	0.0%	\$30,920
	5.0	\$515,800	5.0	0.0	0.0	0.0%	0.0%	\$301,566

Program Delivery Office Continued on Next Page

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



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Program Delivery Office²
 March 2018
 Chief Program Officer
 Roy Hill (RDP)

Data as of January 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office³⁵	95.0	\$10,742,700	95.0	19.0	17.0	20.0%	17.9%	\$5,424,409
Central Valley Regional Directors Branch								
Central Valley Regional Director	1.0	\$167,200	1.0	0.0	0.0	0.0%	0.0%	\$100,347
Central Valley Deputy Regional Director (CEA)	1.0	\$86,300	1.0	1.0	0.0	100.0%	0.0%	\$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%	\$54,255
Staff Services Manager II	1.0	\$87,400	1.0	0.0	0.0	0.0%	0.0%	\$50,806
Information Officer II	1.0	\$73,200	1.0	0.0	0.0	0.0%	0.0%	\$41,940
Information Officer I	1.0	\$58,100	1.0	0.0	0.0	0.0%	0.0%	\$33,541
Associate Governmental Program Analyst	1.0	\$70,600	1.0	0.0	0.0	0.0%	0.0%	\$40,712
Staff Services Analyst	1.0	\$48,700	1.0	0.0	0.0	0.0%	0.0%	\$27,839
	9.0	\$820,000	9.0	2.0	1.0	22.2%	11.1%	\$371,934
Southern Regional Directors Branch								
Southern California Regional Director	1.0	\$167,200	1.0	0.0	0.0	0.0%	0.0%	\$97,809
Supervising Transportation Engineer	1.0	\$133,600	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Manager I	1.0	\$71,000	1.0	1.0	1.0	100.0%	100.0%	\$0
Information Officer I	1.0	\$67,600	1.0	0.0	0.0	0.0%	0.0%	\$38,474
Administrative Assistant I	1.0	\$55,200	1.0	0.0	0.0	0.0%	0.0%	\$575
	5.0	\$494,600	5.0	2.0	2.0	40.0%	40.0%	\$136,859
Temporary Help								
	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$200,059
	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$200,059
Total	95.0	\$10,742,700	95.0	19.0	17.0	20.0%	17.9%	\$5,424,409
	95.0		95.0	19.0	17.0	20.0%	17.9%	Balance \$5,318,291
						Percentage of Budget Expended		50.5%
						Percentage of Fiscal Year Completed		58.3%

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



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

Data as of January 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Audit Office	13.0	\$1,050,000	13.0	1.0	1.0	7.7%	7.7%	\$519,533
Chief Auditor (CEA)	1.0	\$121,300	1.0	0.0	0.0	0.0%	0.0%	\$72,677
Senior Management Auditor	2.0	\$193,500	2.0	0.0	0.0	0.0%	0.0%	\$111,944
Associate Management Auditor	7.0	\$525,200	7.0	0.0	0.0	0.0%	0.0%	\$296,689
Staff Management Auditor (Specialist-SCO)	1.0	\$71,000	1.0	0.0	1.0	0.0%	100.0%	\$13,160
Staff Management Auditor (Specialist)	1.0	\$65,600	1.0	1.0	0.0	100.0%	0.0%	\$0
Staff Services Management Auditor	1.0	\$42,100	1.0	0.0	0.0	0.0%	0.0%	\$25,062
	13.0	\$1,018,700	13.0	1.0	1.0	7.7%	7.7%	\$519,533
Temporary Help	0.0	\$31,300	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$31,300	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	13.0	\$1,050,000	13.0	1.0	1.0	7.7%	7.7%	\$519,533
	13.0		13.0	1.0	1.0	7.7%	7.7%	Balance \$530,467
						Percentage of Budget Expended		49.5%
						Percentage of Fiscal Year Completed		58.3%

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

Data as of January 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Government Relations Office	4.0	\$378,400	4.0	0.0	1.0	0.0%	25.0%	\$190,281
State Legislation Branch								
Deputy Director of Legislation	1.0	\$129,400	1.0	0.0	0.0	0.0%	0.0%	\$75,460
Associate Governmental Program Analyst	2.0	\$127,700	2.0	0.0	1.0	0.0%	50.0%	\$44,072
	3.0	\$257,100	3.0	0.0	1.0	0.0%	33.3%	\$119,532
Federal Transportation Liaison Branch								
Grants Manager (CEA)	1.0	\$121,300	1.0	0.0	0.0	0.0%	0.0%	\$70,749
	1.0	\$121,300	1.0	0.0	0.0	0.0%	0.0%	\$70,749
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	1.0	0.0%	25.0%	\$190,281
	4.0		4.0	0.0	1.0	0.0%	25.0%	Balance \$188,119
						Percentage of Budget Expended		50.3%
						Percentage of Fiscal Year Completed		58.3%

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

Data as of January 31, 2018

	Allotted		Actual					
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Risk Management & Project Controls Office	4.0	\$620,500	4.0	1.0	1.0	25.0%	25.0%	\$449,705
Director of Risk Management & Project Controls ²⁷	1.0	\$188,000	1.0	1.0	1.0	100.0%	100.0%	\$197,376
Supervising Transportation Engineer	2.0	\$297,600	2.0	0.0	0.0	0.0%	0.0%	\$173,600
Senior Transportation Engineer	1.0	\$134,900	1.0	0.0	0.0	0.0%	0.0%	\$78,729
	4.0	\$620,500	4.0	1.0	1.0	25.0%	25.0%	\$449,705
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%	\$449,705
	4.0		4.0	1.0	1.0	25.0%	25.0%	Balance
								\$170,795
						Percentage of Budget Expended²⁷		72.5%
						Percentage of Fiscal Year Completed		58.3%

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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 expenditures for the office remain within budget.



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

Data as of January 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Information Technology Office	15.0	\$1,284,500	15.0	1.0	2.0	6.7%	13.3%	\$697,020
Chief Information Officer (CEA)	1.0	\$135,200	1.0	0.0	0.0	0.0%	0.0%	\$78,862
Data Processing Manager III	2.0	\$199,000	2.0	0.0	0.0	0.0%	0.0%	\$103,671
Systems Software Specialist III (Supervisor)	1.0	\$89,600	1.0	0.0	0.0	0.0%	0.0%	\$36,676
Systems Software Specialist II (Technical)	1.0	\$92,400	1.0	0.0	0.0	0.0%	0.0%	\$52,997
Sr. Programmer Analyst (Specialist)	1.0	\$93,500	1.0	0.0	0.0	0.0%	0.0%	\$54,558
Sr. Information System Analyst (Specialist)	4.0	\$342,400	4.0	1.0	2.0	25.0%	50.0%	\$138,510
Systems Software Specialist I (Technical)	1.0	\$69,400	1.0	0.0	0.0	0.0%	0.0%	\$47,093
Associate Systems Software Specialist	1.0	\$63,100	1.0	0.0	0.0	0.0%	0.0%	\$37,190
Associate Information Systems Analyst	2.0	\$148,100	2.0	0.0	0.0	0.0%	0.0%	\$88,909
Assistant Information System Analyst	1.0	\$51,800	1.0	0.0	0.0	0.0%	0.0%	\$30,863
Assistant Information System Analyst ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$13,458
	15.0	\$1,284,500	15.0	1.0	2.0	6.7%	13.3%	\$682,787
Temporary Help¹⁰	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$14,232
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$14,232
Total	15.0	\$1,284,500	15.0	1.0	2.0	6.7%	13.3%	\$697,020
	15.0		15.0	1.0	2.0	6.7%	13.3%	Balance \$587,480
						Percentage of Budget Expended		53.2%
						Percentage of Fiscal Year Completed		58.3%

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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.



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 External Affairs Office¹¹
 March 2018
 Deputy Director of External Affairs
 Alice Rodriguez

Data as of January 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
External Affairs Office	5.0	\$470,500	5.0	1.0	1.0	20.0%	20.0%	\$211,366
Deputy Director of External Affairs	1.0	\$199,800	1.0	0.0	0.0	0.0%	0.0%	\$45,372
	1.0	\$199,800	1.0	0.0	0.0	0.0%	0.0%	\$45,372
Multi-Media Branch								
Television Specialist	1.0	\$57,900	1.0	0.0	0.0	0.0%	0.0%	\$33,792
Graphic Designer II	1.0	\$57,800	1.0	0.0	0.0	0.0%	0.0%	\$33,064
Multi-Media Manager ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$52,206
	2.0	\$115,700	2.0	0.0	0.0	0.0%	0.0%	\$119,062
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%	\$33,488
	2.0	\$155,000	2.0	1.0	1.0	50.0%	50.0%	\$46,932
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%	\$211,366
	5.0		5.0	1.0	1.0	20.0%	20.0%	Balance \$259,134
						Percentage of Budget Expended²¹		44.9%
						Percentage of Fiscal Year Completed		58.3%

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.

5 This report reflects State employees only.

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

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