

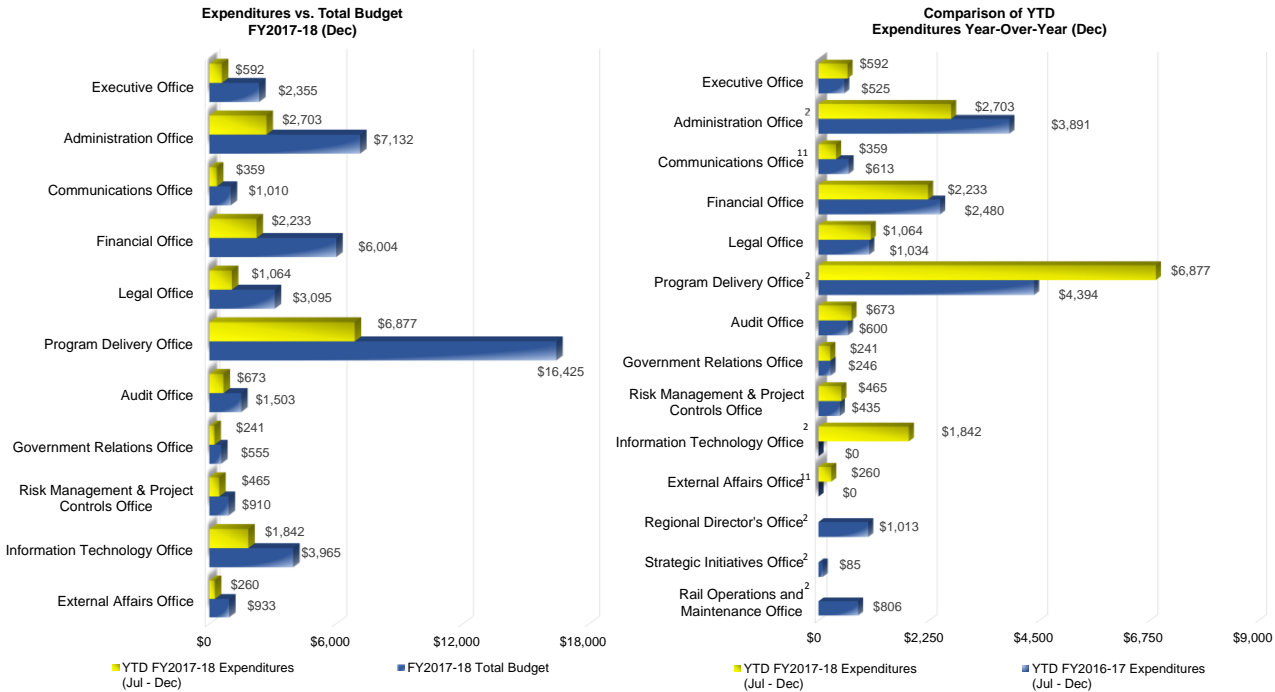
Data as of December 31, 2017

Budget Summary

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget ¹	Monthly Expenditures (Dec)	YTD FY2017-18 Expenditures (Jul - Dec)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Jan - Jun)	FY2017-18 YTD Expenditures & Forecast (C + D)
	A	B	C		(C / A)	D	(C + D)
Executive Office ²¹	\$2,355	\$75	\$592	\$1,763	25.2%	\$1,164	\$1,756
Administration Office ^{2, 21}	\$7,132	\$453	\$2,703	\$4,429	37.9%	\$4,469	\$7,172
Communications Office ^{11, 21}	\$1,010	\$70	\$359	\$652	35.5%	\$628	\$986
Financial Office ^{2, 21, 25}	\$6,004	\$380	\$2,233	\$3,771	37.2%	\$3,854	\$6,086
Legal Office ²¹	\$3,095	\$142	\$1,064	\$2,031	34.4%	\$2,026	\$3,090
Program Delivery Office ^{2, 25}	\$16,425	\$1,171	\$6,877	\$9,548	41.9%	\$8,539	\$15,416
Audit Office	\$1,503	\$121	\$673	\$830	44.8%	\$696	\$1,369
Government Relations Office	\$555	\$40	\$241	\$314	43.4%	\$293	\$534
Risk Management & Project Controls Office ^{1, 27}	\$910	\$55	\$465	\$445	51.1%	\$457	\$922
Information Technology Office ²	\$3,965	\$196	\$1,842	\$2,123	46.5%	\$2,187	\$4,029
External Affairs Office ^{11, 21}	\$933	\$47	\$260	\$673	27.9%	\$603	\$863

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Dec)	YTD FY2016-17 Expenditures (Jul - Dec)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY 2016-17 Forecast (Jan - Jun)	FY2016-17 YTD Expenditures & Forecast (C + D)
	A	B	C		(C / A)	D	(C + D)
Executive Office	\$1,299	\$88	\$525	\$773	40.5%	\$675	\$1,200
Administrative Office	\$10,255	\$667	\$3,891	\$6,364	37.9%	\$5,493	\$9,384
Communications Office ¹¹	\$1,922	\$104	\$613	\$1,309	31.9%	\$1,235	\$1,848
Financial Office	\$6,522	\$419	\$2,480	\$4,042	38.0%	\$3,778	\$6,257
Legal Office	\$3,031	\$153	\$1,034	\$1,997	34.1%	\$1,902	\$2,937
Program Delivery Office	\$10,599	\$803	\$4,394	\$6,205	41.5%	\$5,445	\$9,839
Audit Office	\$1,598	\$108	\$600	\$997	37.6%	\$773	\$1,373
Regional Directors Office ²	\$2,886	\$170	\$1,013	\$1,873	35.1%	\$1,433	\$2,446
Government Relations Office	\$539	\$41	\$246	\$293	45.7%	\$270	\$516
Strategic Initiatives Office ²	\$165	\$14	\$85	\$80	51.7%	\$82	\$167
Risk Management & Project Controls Office	\$873	\$73	\$435	\$438	49.8%	\$458	\$892
Rail Operations & Maintenance Office ²	\$2,503	\$139	\$806	\$1,697	32.2%	\$1,250	\$2,057
TOTAL	\$42,190	\$2,779	\$16,123	\$26,067	38.2%	\$22,794	\$38,917

Percentage of Fiscal Year Completed 50.0%



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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.
- YTD % of budget expended is low due to either vacancies and/or under utilization of operating budget.
- In Nov-17, a Supervising Transportation Engineer position in the Program Delivery Office was relocated to the Financial Office, Contract Administration Branch. The budget has been adjusted accordingly.
- In Nov-17, the Director of Risk Management and Project Controls retired from the Authority. Year-to-Date expenditures and forecast exceed budget due to a lump sum payout for accrued leave balance.

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



Data as of December 31, 2017

Executive Office

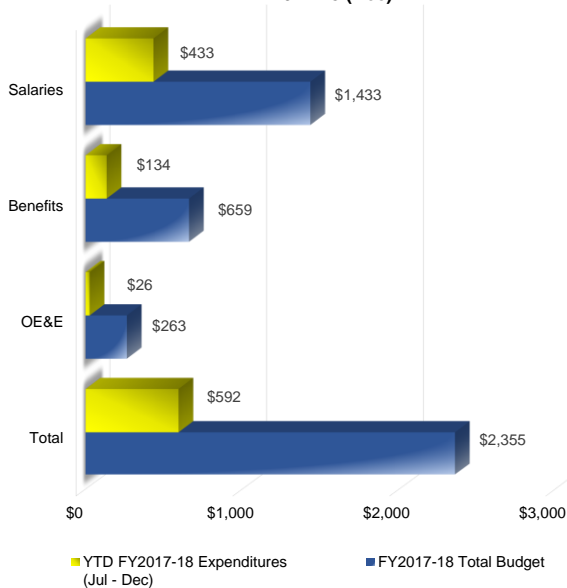
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD FY2017-18 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jan - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ^{1,17}	\$1,433	\$41	\$433	\$1,000	30.2%	\$671	\$1,104
Benefits ¹	\$659	\$19	\$134	\$525	20.3%	\$255	\$389
OE&E ²¹	\$263	\$14	\$26	\$237	2.5%	\$237	\$263
TOTAL²¹	\$2,355	\$75	\$592	\$1,763	25.2%	\$1,164	\$1,756

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Dec)	YTD FY2016-17 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Jan - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$737	\$58	\$360	\$377	48.9%	\$366	\$726
Benefits	\$299	\$25	\$143	\$156	47.8%	\$147	\$290
OE&E	\$263	\$4	\$23	\$240	8.6%	\$162	\$184
TOTAL	\$1,299	\$88	\$525	\$773	40.5%	\$675	\$1,200

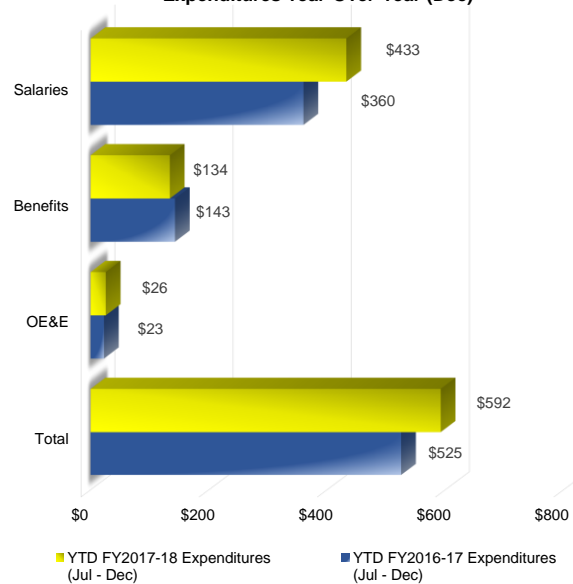
Percentage of Fiscal Year Completed

50.0%

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



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



- 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.
- 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.

CA High-Speed Rail Authority
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Data as of December 31, 2017

Administration Office²

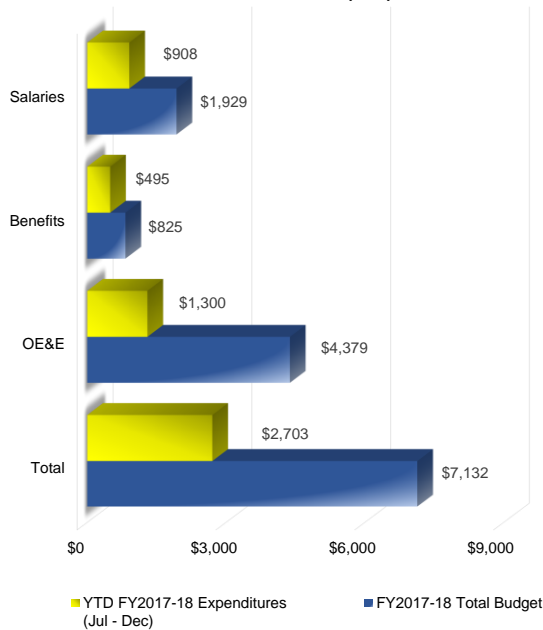
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD FY2017-18 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jan - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,929	\$138	\$908	\$1,020	47.1%	\$947	\$1,856
Benefits ^{1,30}	\$825	\$82	\$495	\$330	60.0%	\$442	\$937
OE&E ²¹	\$4,379	\$234	\$1,300	\$3,079	29.7%	\$3,079	\$4,379
TOTAL	\$7,132	\$453	\$2,703	\$4,429	37.9%	\$4,469	\$7,172

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Dec)	YTD FY2016-17 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Jan - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$2,559	\$168	\$1,098	\$1,461	42.9%	\$1,165	\$2,262
Benefits	\$1,154	\$89	\$522	\$632	45.3%	\$543	\$1,065
OE&E	\$6,543	\$410	\$2,271	\$4,272	34.7%	\$3,785	\$6,056
TOTAL	\$10,255	\$667	\$3,891	\$6,364	37.9%	\$5,493	\$9,384

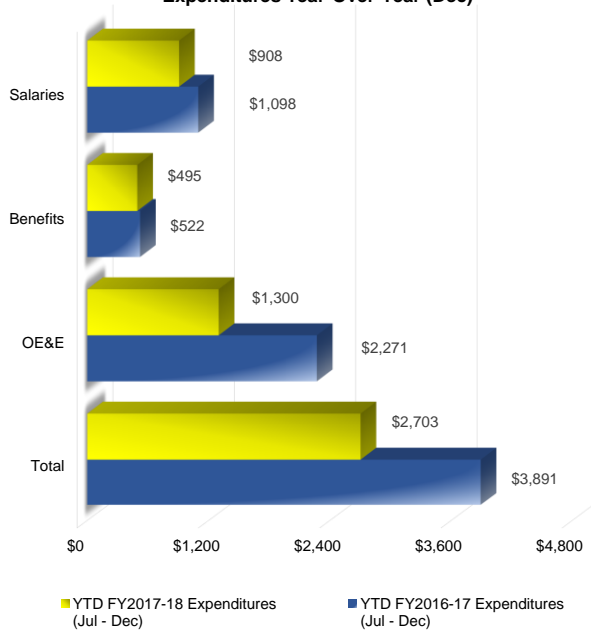
Percentage of Fiscal Year Completed

50.0%

Expenditures vs. Total Budget
FY2017-18 (Dec)



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



- Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.
- As of Jul-17, the Authority implemented an organizational change to become more efficient and nimble. These changes include: (1) the Regional Director's Office and the Rail Operations Office merged into the Program Delivery Office, (2) the Strategic Initiatives Branch (renamed to Business and Economics Branch) merged into the Financial Office, and (3) the creation of an Information Technology Office. The IT unit previously was in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- YTD % of budget expended is low due to either vacancies and/or under utilization of operating budget.
- FY2017-18 YTD Expenditures and Forecast exceed budget due to payments made to State Compensation Insurance and the Employment Development Department.

CA High-Speed Rail Authority
 FY2017-18
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Data as of December 31, 2017

Communications Office¹¹

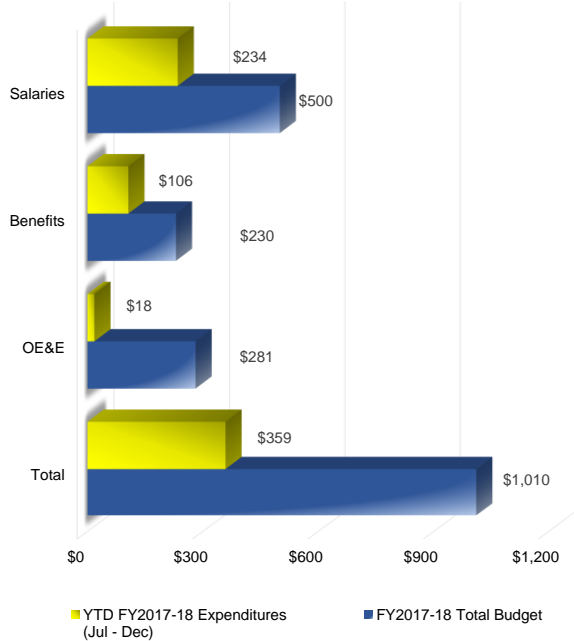
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD FY2017-18 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jan - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$500	\$44	\$234	\$265	46.9%	\$255	\$490
Benefits ¹	\$230	\$21	\$106	\$124	46.2%	\$109	\$216
OE&E ²¹	\$281	\$4	\$18	\$263	6.4%	\$263	\$281
TOTAL	\$1,010	\$70	\$359	\$652	35.5%	\$628	\$986

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Dec)	YTD FY2016-17 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Jan - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$868	\$65	\$366	\$502	42.2%	\$442	\$808
Benefits	\$351	\$29	\$163	\$188	46.4%	\$174	\$337
OE&E	\$703	\$10	\$84	\$618	12.0%	\$618	\$703
TOTAL	\$1,922	\$104	\$613	\$1,309	31.9%	\$1,235	\$1,848

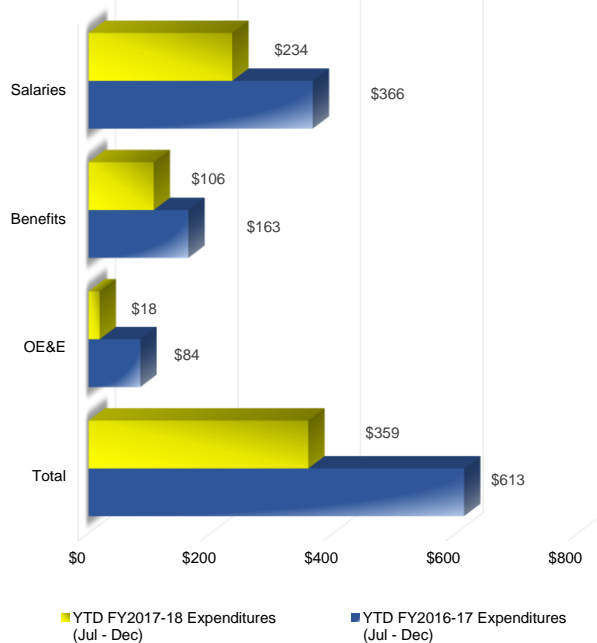
Percentage of Fiscal Year Completed

50.0%

Expenditures vs. Total Budget
 FY2017-18 (Dec)



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



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Financial Office²

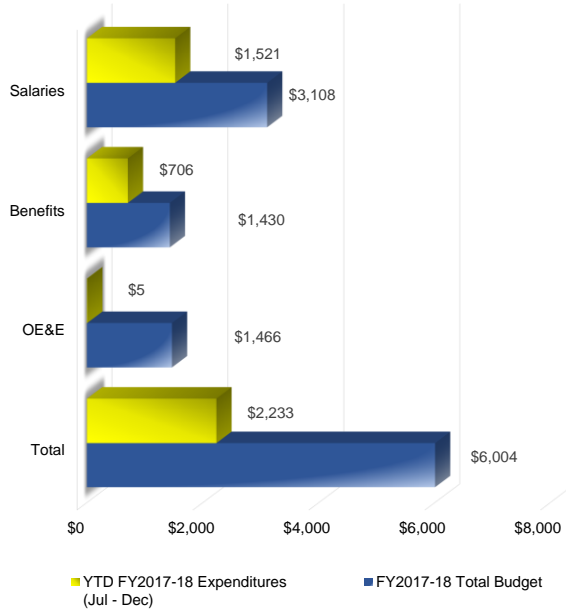
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD FY2017-18 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jan - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ^{1, 25}	\$3,108	\$258	\$1,521	\$1,587	48.9%	\$1,619	\$3,140
Benefits ^{1, 25}	\$1,430	\$121	\$706	\$723	49.4%	\$774	\$1,480
OE&E ²¹	\$1,466	\$1	\$5	\$1,461	0.4%	\$1,461	\$1,466
TOTAL	\$6,004	\$380	\$2,233	\$3,771	37.2%	\$3,854	\$6,086

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Dec)	YTD FY2016-17 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Jan - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$3,682	\$282	\$1,652	\$2,029	44.9%	\$1,847	\$3,499
Benefits	\$1,785	\$137	\$817	\$968	45.8%	\$894	\$1,711
OE&E	\$1,055	\$0	\$10	\$1,045	1.0%	\$1,037	\$1,047
TOTAL	\$6,522	\$419	\$2,480	\$4,042	38.0%	\$3,778	\$6,257

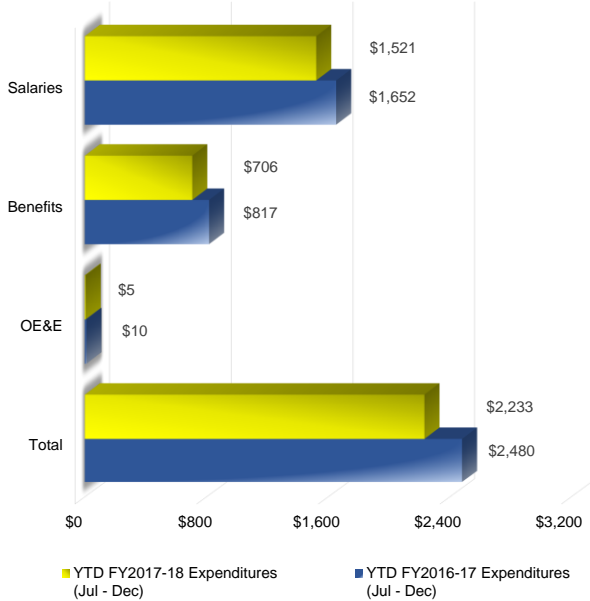
Percentage of Fiscal Year Completed

50.0%

Expenditures vs. Total Budget
FY2017-18 (Dec)



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



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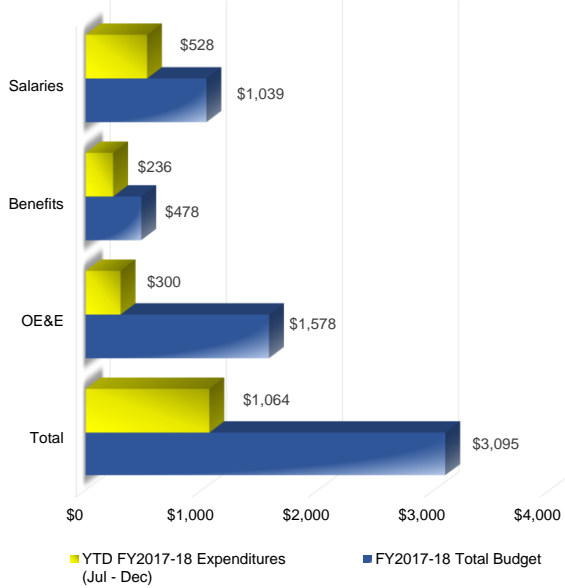
Legal Office

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD FY2017-18 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jan - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,039	\$92	\$528	\$511	50.8%	\$526	\$1,054
Benefits ¹	\$478	\$44	\$236	\$242	49.4%	\$222	\$458
OE&E ²¹	\$1,578	\$7	\$300	\$1,278	19.0%	\$1,278	\$1,578
TOTAL	\$3,095	\$142	\$1,064	\$2,031	34.4%	\$2,026	\$3,090

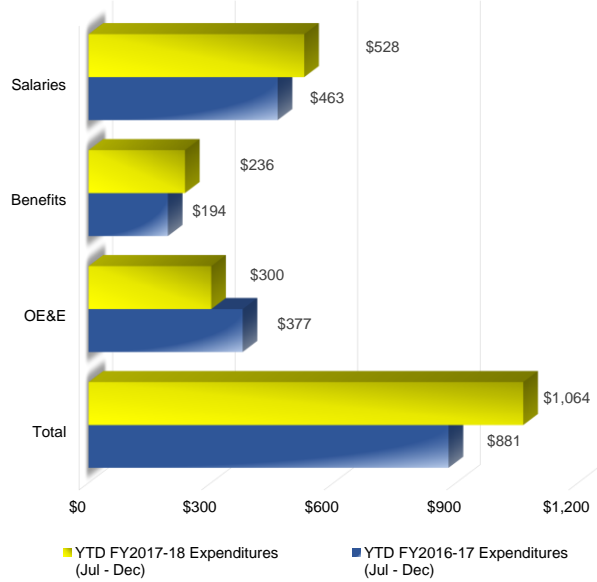
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Dec)	YTD FY2016-17 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Jan - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,030	\$81	\$463	\$567	44.9%	\$500	\$963
Benefits	\$422	\$34	\$194	\$228	46.0%	\$207	\$401
OE&E	\$1,578	\$38	\$377	\$1,201	23.9%	\$1,196	\$1,573
TOTAL	\$3,031	\$176	\$881	\$2,150	29.1%	\$2,059	\$2,940

Percentage of Fiscal Year Completed 50.0%

Expenditures vs. Total Budget
FY2017-18 (Dec)



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



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**CA High-Speed Rail Authority
FY2017-18
Budget and Expenditure Report
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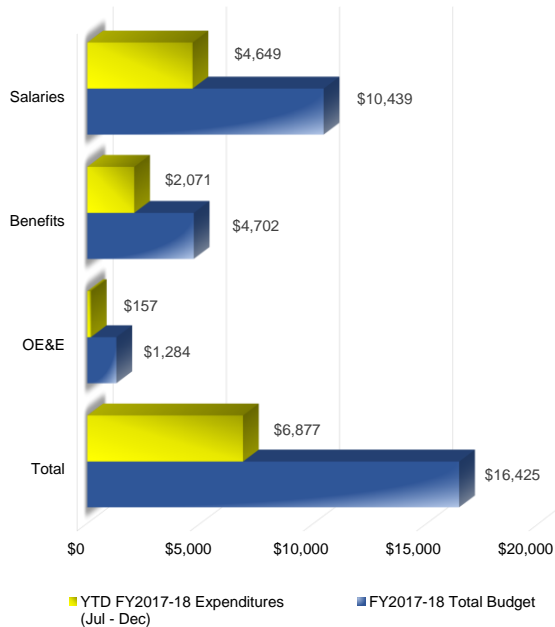
Program Delivery Office²

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD FY2017-18 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jan - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ^{1, 17, 25}	\$10,439	\$763	\$4,649	\$5,790	44.5%	\$5,126	\$9,776
Benefits ^{1, 17, 25}	\$4,702	\$347	\$2,071	\$2,630	44.1%	\$2,285	\$4,356
OE&E ²¹	\$1,284	\$62	\$157	\$1,128	12.2%	\$1,128	\$1,284
TOTAL	\$16,425	\$1,171	\$6,877	\$9,548	41.9%	\$8,539	\$15,416

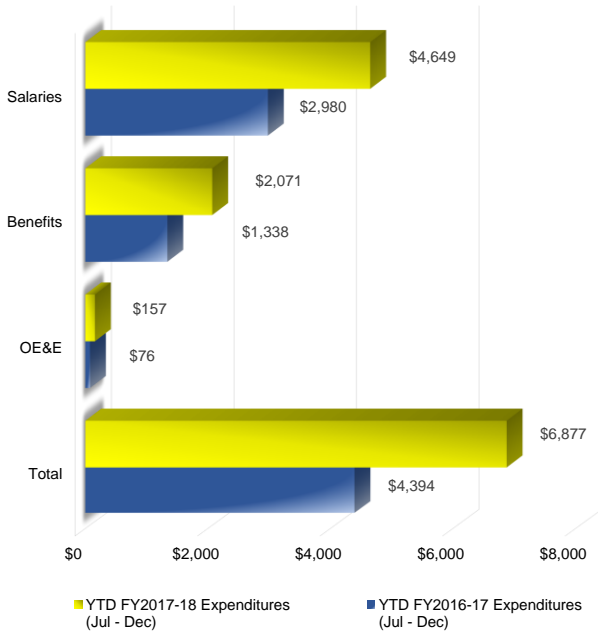
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$7,077	\$556	\$2,980	\$4,097	42.1%	\$3,566	\$6,545
Benefits	\$3,088	\$220	\$1,338	\$1,750	43.3%	\$1,563	\$2,901
OE&E	\$434	\$27	\$76	\$358	17.5%	\$317	\$393
TOTAL	\$10,599	\$803	\$4,394	\$6,205	41.5%	\$5,445	\$9,839

Percentage of Fiscal Year Completed **50.0%**

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



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



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Audit Office

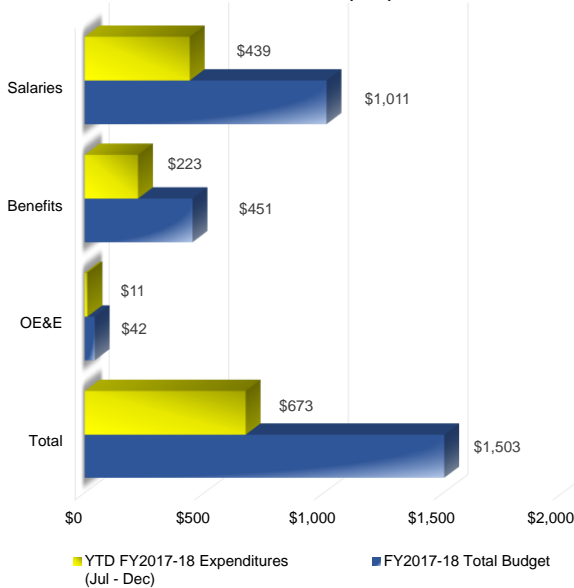
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,011	\$78	\$439	\$572	43.4%	\$463	\$903
Benefits ¹	\$451	\$40	\$223	\$228	49.4%	\$202	\$425
OE&E ²¹	\$42	\$3	\$11	\$31	26.7%	\$31	\$42
TOTAL	\$1,503	\$121	\$673	\$830	44.8%	\$696	\$1,369

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$1,072	\$73	\$401	\$671	37.4%	\$517	\$917
Benefits	\$484	\$32	\$194	\$291	40.0%	\$224	\$418
OE&E	\$42	\$3	\$6	\$35	15.0%	\$32	\$38
TOTAL	\$1,598	\$108	\$600	\$997	37.6%	\$773	\$1,373

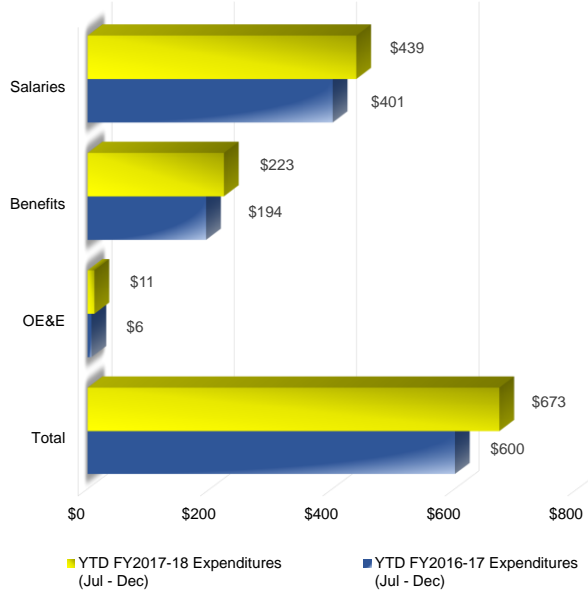
Percentage of Fiscal Year Completed

50.0%

Expenditures vs. Total Budget
 FY2017-18 (Dec)



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



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
 February 2018



Data as of December 31, 2017

Government Relations Office

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD FY2017-18 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jan - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$364	\$26	\$160	\$204	43.9%	\$184	\$344
Benefits ¹	\$167	\$13	\$79	\$88	47.2%	\$87	\$166
OE&E ²¹	\$24	\$1	\$2	\$22	8.9%	\$22	\$24
TOTAL	\$555	\$40	\$241	\$314	43.4%	\$293	\$534

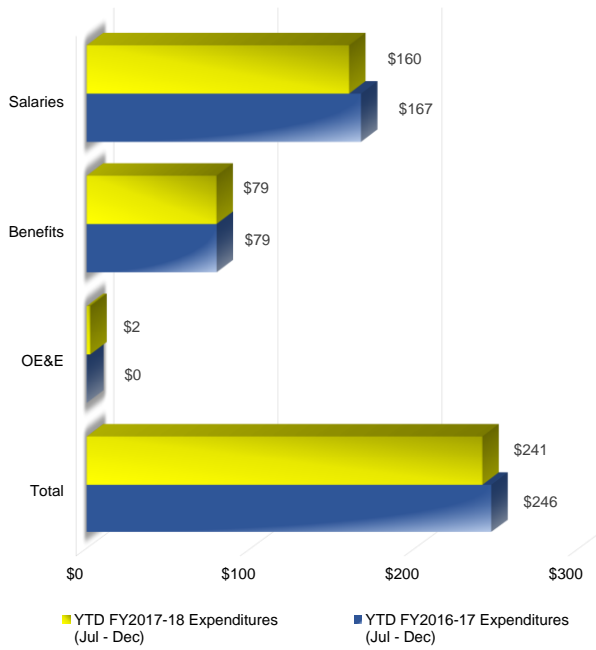
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Dec)	YTD FY2016-17 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Jan - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$354	\$30	\$167	\$187	47.2%	\$169	\$336
Benefits	\$161	\$12	\$79	\$82	49.1%	\$77	\$157
OE&E	\$24	\$0	\$0	\$24	0.9%	\$23	\$23
TOTAL	\$539	\$41	\$246	\$293	45.7%	\$270	\$516

Percentage of Fiscal Year Completed 50.0%

Expenditures vs. Total Budget
 FY2017-18 (Dec)



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



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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
 February 2018



Data as of December 31, 2017

Risk Management & Project Controls Office

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD FY2017-18 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jan - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ^{1, 27}	\$605	\$36	\$326	\$279	53.9%	\$299	\$624
Benefits ¹	\$278	\$18	\$135	\$143	48.6%	\$136	\$271
OE&E ²¹	\$27	\$1	\$4	\$23	15.0%	\$23	\$27
TOTAL	\$910	\$55	\$465	\$445	51.1%	\$457	\$922

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Dec)	YTD FY2016-17 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Jan - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services)	\$586	\$51	\$301	\$284	51.5%	\$300	\$601
Benefits	\$260	\$22	\$132	\$128	50.9%	\$135	\$267
OE&E	\$27	\$0	\$1	\$26	2.5%	\$23	\$24
TOTAL	\$873	\$73	\$435	\$438	49.8%	\$458	\$892

Percentage of Fiscal Year Completed

50.0%

Expenditures vs. Total Budget
FY2017-18 (Dec)



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



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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 exceed budget due to a lump sum payout for accrued leave balance.

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



Data as of December 31, 2017

Information Technology Office²

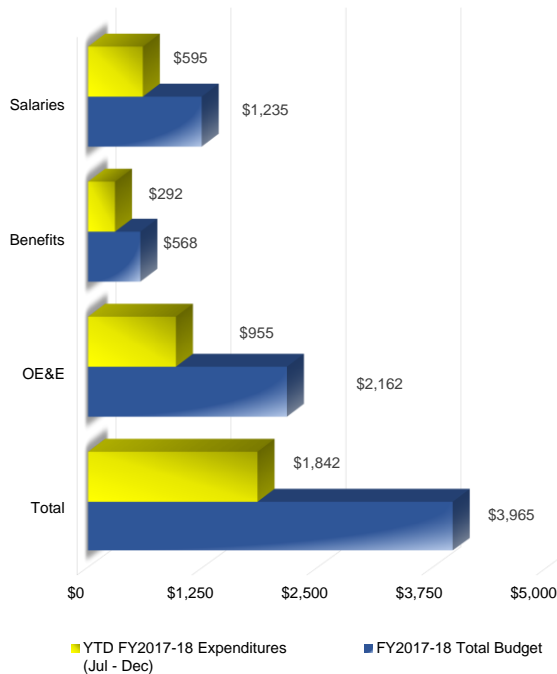
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD FY2017-18 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jan - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$1,235	\$102	\$595	\$640	48.2%	\$668	\$1,263
Benefits ¹	\$568	\$51	\$292	\$276	51.5%	\$312	\$604
OE&E	\$2,162	\$42	\$955	\$1,207	44.2%	\$1,207	\$2,162
TOTAL	\$3,965	\$196	\$1,842	\$2,123	46.5%	\$2,187	\$4,029

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Dec)	YTD FY2016-17 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Jan - 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
TOTAL	\$0	\$0	\$0	\$0	0.0%	\$0	\$0

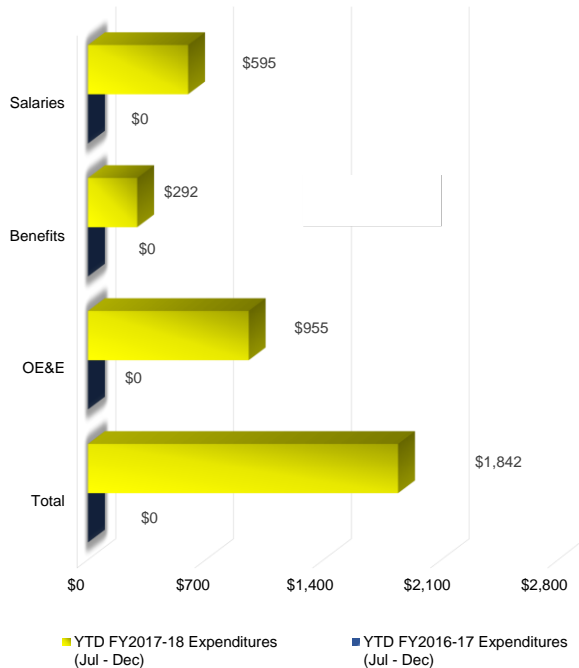
Percentage of Fiscal Year Completed

50.0%

Expenditures vs. Total Budget
FY2017-18 (Dec)



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



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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.

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



Data as of December 31, 2017

External Affairs Office¹¹

Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD FY2017-18 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jan - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal Services) ¹	\$453	\$31	\$180	\$273	39.8%	\$235	\$416
Benefits ¹	\$208	\$13	\$75	\$134	35.9%	\$101	\$176
OE&E ²¹	\$272	\$3	\$5	\$267	2.0%	\$267	\$272
TOTAL²¹	\$933	\$47	\$260	\$673	27.9%	\$603	\$863

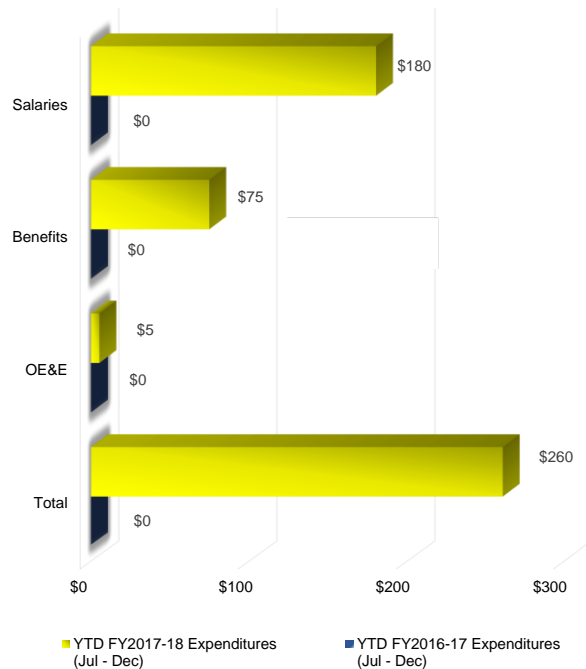
Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Dec)	YTD FY2016-17 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Jan - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages (Personal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

Percentage of Fiscal Year Completed 50.0%

Expenditures vs. Total Budget
FY2017-18 (Dec)



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



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
 February 2018
 Chief Executive Officer⁷
 Brian P. Kelly
 and
 Chief Deputy Director⁷
 Pam Mizukami

Data as of December 31, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2017-18 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1,17}	\$22,115,200	\$1,609,928	\$9,974,209	\$12,140,991	\$10,994,155	\$20,968,363
Benefits ^{1,17}	\$9,995,662	\$769,499	\$4,552,779	\$5,442,883	\$4,924,107	\$9,476,886
TOTAL PERSONAL SERVICES	\$32,110,862	\$2,379,427	\$14,526,988	\$17,583,874	\$15,918,262	\$30,445,250
General Expense	\$445,900	\$14,927	\$43,179	\$402,721	\$402,721	\$445,900
Board Costs ^{3, 4}	\$175,600	\$2,481	\$9,693	\$165,907	\$165,907	\$175,600
Printing	\$113,000	\$0	\$49,060	\$63,940	\$63,940	\$113,000
Communications	\$286,000	\$8,815	\$52,372	\$233,628	\$233,628	\$286,000
Postage	\$20,000	\$450	\$824	\$19,176	\$19,176	\$20,000
Travel, In-State	\$646,000	\$74,968	\$181,090	\$464,910	\$464,910	\$646,000
Travel, Out-Of-State	\$74,800	\$7,051	\$11,114	\$63,686	\$63,686	\$74,800
Training	\$220,100	\$3,190	\$44,254	\$175,846	\$175,846	\$220,100
Rent - Building And Grounds	\$1,859,900	\$133,572	\$708,612	\$1,151,288	\$1,151,288	\$1,859,900
Consulting and Professional Services: Interdepartmental	\$3,476,200	\$90,738	\$802,791	\$2,673,409	\$2,673,409	\$3,476,200
Consulting and Professional Services: External	\$2,795,538	\$4,480	\$34,376	\$2,761,162	\$2,761,162	\$2,795,538
Consolidated Data Centers	\$356,300	\$17,322	\$341,586	\$14,714	\$14,714	\$356,300
Information Technology	\$1,308,800	\$13,057	\$504,309	\$804,491	\$804,491	\$1,308,800
TOTAL OPERATING EXP AND EQUIP	\$11,778,138	\$371,050	\$2,783,260	\$8,994,878	\$8,994,878	\$11,778,138
TOTALS	\$43,889,000	\$2,750,476	\$17,310,248	\$26,578,752	\$24,913,140	\$42,223,388

Percentage of Personal Services Budget Expended 45.2%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 23.6%

Percentage of Total Budget Expended 39.4%

Percentage of Fiscal Year Completed 50.0%

- 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 On January 16, 2018, 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 (position to be reclassified) and Chief Operating Officer, respectively. These three positions will continue to reflect vacant status until the Apr-18 report, as all appointees have effective start dates in Feb-18.
- 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 Budget & Expenditure Summary
 Executive Office
 February 2018
 Chief Executive Officer⁷
 Brian P. Kelly

Data as of December 31, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2017-18 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,433,100	\$41,169	\$432,693	\$1,000,407	\$671,334	\$1,104,027
Benefits ¹	\$659,226	\$19,399	\$133,998	\$525,228	\$255,107	\$389,105
TOTAL PERSONAL SERVICES	\$2,092,326	\$60,568	\$566,691	\$1,525,635	\$926,441	\$1,493,132
General Expense	\$7,500	\$0	\$0	\$7,500	\$7,500	\$7,500
Board Costs ^{3,4}	\$175,600	\$2,481	\$9,693	\$165,907	\$165,907	\$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	\$7,490	\$10,391	\$48,609	\$48,609	\$59,000
Travel, Out-Of-State	\$19,700	\$3,969	\$5,581	\$14,119	\$14,119	\$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	\$13,940	\$25,666	\$237,134	\$237,134	\$262,800
TOTALS	\$2,355,126	\$74,508	\$592,356	\$1,762,770	\$1,163,576	\$1,755,932

Percentage of Personal Services Budget Expended 27.1%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 9.8%

Percentage of Total Budget Expended 25.2%

Percentage of Fiscal Year Completed 50.0%

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

Data as of December 31, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2017-18 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,928,700	\$137,540	\$908,364	\$1,020,336	\$947,321	\$1,855,685
Benefits ^{1, 30}	\$824,596	\$82,221	\$494,738	\$329,858	\$442,399	\$937,137
TOTAL PERSONAL SERVICES	\$2,753,296	\$219,761	\$1,403,102	\$1,350,194	\$1,389,720	\$2,792,822
General Expense	\$318,500	\$11,200	\$35,900	\$282,600	\$282,600	\$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	\$450	\$824	\$19,176	\$19,176	\$20,000
Travel, In-State ²⁶	\$31,600	(\$3,184)	\$10,164	\$21,436	\$21,436	\$31,600
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$99,500	\$80	\$14,580	\$84,920	\$84,920	\$99,500
Rent - Building And Grounds	\$1,859,900	\$133,572	\$708,612	\$1,151,288	\$1,151,288	\$1,859,900
Consulting and Professional Services: Interdepartmental	\$1,912,400	\$90,738	\$515,779	\$1,396,621	\$1,396,621	\$1,912,400
Consulting and Professional Services: External	\$137,100	\$806	\$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	\$233,661	\$1,299,873	\$3,079,127	\$3,079,127	\$4,379,000
TOTALS	\$7,132,296	\$453,423	\$2,702,975	\$4,429,321	\$4,468,847	\$7,171,822

Percentage of Personal Services Budget Expended 51.0%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 29.7%

Percentage of Total Budget Expended 37.9%

Percentage of Fiscal Year Completed 50.0%

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- 21 YTD % of budget expended is low due to either vacancies and/or under utilization of operating budget.
- 26 In Nov-17, In-State Travel expenditures in the amount of \$3,917 were incorrectly charged to the Administration Office and have been reallocated to the Program Delivery Office. The correction was partially offset by expenditures of \$733, bringing total monthly expenditures to (\$3,184) in the Administration Office.
- 30 FY2017-18 YTD Expenditures and Forecast exceed budget due to payments made to State Compensation Insurance and the Employment Development Department.



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

Data as of December 31, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2017-18 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$499,600	\$44,473	\$234,440	\$265,160	\$255,495	\$489,935
Benefits ¹	\$229,816	\$21,480	\$106,157	\$123,659	\$109,352	\$215,509
TOTAL PERSONAL SERVICES	\$729,416	\$65,953	\$340,597	\$388,819	\$364,847	\$705,444
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	\$3,848	\$5,717	\$20,533	\$20,533	\$26,250
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$1,283	\$50	\$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	\$10,347	\$239,653	\$239,653	\$250,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$280,742	\$3,898	\$17,961	\$262,780	\$262,780	\$280,742
TOTALS	\$1,010,158	\$69,851	\$358,558	\$651,600	\$627,628	\$986,186

Percentage of Personal Services Budget Expended 46.7%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 6.4%

Percentage of Total Budget Expended 35.5%

Percentage of Fiscal Year Completed 50.0%

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

Data as of December 31, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2017-18 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 25}	\$3,107,800	\$258,094	\$1,521,248	\$1,586,552	\$1,618,634	\$3,139,883
Benefits ^{1, 25}	\$1,429,628	\$120,866	\$706,319	\$723,309	\$773,707	\$1,480,026
TOTAL PERSONAL SERVICES	\$4,537,428	\$378,961	\$2,227,567	\$2,309,861	\$2,392,341	\$4,619,909
General Expense	\$6,200	\$0	\$214	\$5,986	\$5,986	\$6,200
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$12,000	\$1,120	\$5,029	\$6,971	\$6,971	\$12,000
Travel, Out-Of-State	\$4,100	\$0	\$0	\$4,100	\$4,100	\$4,100
Training	\$7,300	\$0	\$0	\$7,300	\$7,300	\$7,300
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$87,800	\$0	\$0	\$87,800	\$87,800	\$87,800
Consulting and Professional Services: External	\$1,349,038	\$0	\$0	\$1,349,038	\$1,349,038	\$1,349,038
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$1,466,438	\$1,120	\$5,242	\$1,461,196	\$1,461,196	\$1,466,438
TOTALS	\$6,003,866	\$380,081	\$2,232,810	\$3,771,056	\$3,853,537	\$6,086,347

Percentage of Personal Services Budget Expended 49.1%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 0.4%

Percentage of Total Budget Expended 37.2%

Percentage of Fiscal Year Completed 50.0%

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



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

Data as of December 31, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2017-18 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 24}	\$1,039,200	\$91,745	\$527,972	\$511,228	\$525,927	\$1,053,898
Benefits ¹	\$478,032	\$43,792	\$235,982	\$242,050	\$221,941	\$457,923
TOTAL PERSONAL SERVICES	\$1,517,232	\$135,536	\$763,954	\$753,278	\$747,868	\$1,511,822
General Expense	\$15,000	\$0	\$0	\$15,000	\$15,000	\$15,000
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$20,000	\$2,002	\$3,182	\$16,818	\$16,818	\$20,000
Travel, Out-Of-State	\$6,200	\$0	\$0	\$6,200	\$6,200	\$6,200
Training	\$10,900	\$1,155	\$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	\$3,674	\$8,974	\$41,026	\$41,026	\$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	\$6,831	\$300,323	\$1,277,777	\$1,277,777	\$1,578,100
TOTALS	\$3,095,332	\$142,367	\$1,064,277	\$2,031,055	\$2,025,644	\$3,089,922

Percentage of Personal Services Budget Expended 50.4%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 19.0%

Percentage of Total Budget Expended 34.4%

Percentage of Fiscal Year Completed 50.0%

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

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



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

Data as of December 31, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2017-18 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1,17,25}	\$10,438,900	\$763,030	\$4,649,259	\$5,789,641	\$5,126,379	\$9,775,638
Benefits ^{1,17,25}	\$4,701,528	\$346,876	\$2,071,385	\$2,630,143	\$2,284,908	\$4,356,293
TOTAL PERSONAL SERVICES	\$15,140,428	\$1,109,906	\$6,720,644	\$8,419,784	\$7,411,287	\$14,131,931
General Expense	\$75,900	\$3,042	\$4,454	\$71,446	\$71,446	\$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 ²⁶	\$331,200	\$55,451	\$122,549	\$208,651	\$208,651	\$331,200
Travel, Out-Of-State	\$33,300	\$3,081	\$5,533	\$27,767	\$27,767	\$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	\$61,574	\$156,617	\$1,127,783	\$1,127,783	\$1,284,400
TOTALS	\$16,424,828	\$1,171,480	\$6,877,261	\$9,547,567	\$8,539,071	\$15,416,331

Percentage of Personal Services Budget Expended 44.4%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 12.2%

Percentage of Total Budget Expended 41.9%

Percentage of Fiscal Year Completed 50.0%

- 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.
- 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.
- 25 In Nov-17, a Supervising Transportation Engineer position in the Program Delivery Office was relocated to the Financial Office, Contract Administration Branch. The budget has been adjusted accordingly.
- 26 In Nov-17, In-State Travel expenditures in the amount of \$3,917 were incorrectly charged to the Administration Office and have been reallocated to the Program Delivery Office. The correction was partially offset by expenditures of \$733, bringing total monthly expenditures to (\$3,184) in the Administration Office.



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

Data as of December 31, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2017-18 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,011,100	\$78,240	\$439,091	\$572,009	\$463,424	\$902,516
Benefits ¹	\$450,708	\$39,556	\$222,727	\$227,981	\$201,928	\$424,655
TOTAL PERSONAL SERVICES	\$1,461,808	\$117,795	\$661,819	\$799,989	\$665,352	\$1,327,171
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	\$996	\$6,992	\$15,108	\$15,108	\$22,100
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$13,000	\$1,905	\$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	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$41,600	\$2,901	\$11,097	\$30,503	\$30,503	\$41,600
TOTALS	\$1,503,408	\$120,696	\$672,915	\$830,493	\$695,856	\$1,368,771

Percentage of Personal Services Budget Expended 45.3%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 26.7%

Percentage of Total Budget Expended 44.8%

Percentage of Fiscal Year Completed 50.0%

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



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

Data as of December 31, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2017-18 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$363,800	\$25,910	\$159,804	\$203,996	\$183,851	\$343,655
Benefits ¹	\$167,348	\$13,233	\$79,039	\$88,309	\$86,594	\$165,633
TOTAL PERSONAL SERVICES	\$531,148	\$39,143	\$238,843	\$292,305	\$270,445	\$509,289
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	\$1,133	\$2,167	\$7,833	\$7,833	\$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	\$1,133	\$2,167	\$22,133	\$22,133	\$24,300
TOTALS	\$555,448	\$40,276	\$241,011	\$314,437	\$292,578	\$533,589

Percentage of Personal Services Budget Expended 45.0%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 8.9%

Percentage of Total Budget Expended 43.4%

Percentage of Fiscal Year Completed 50.0%

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

Data as of December 31, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2017-18 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 27}	\$604,900	\$36,047	\$325,965	\$278,935	\$298,523	\$624,488
Benefits ¹	\$278,254	\$18,069	\$135,306	\$142,948	\$135,529	\$270,835
TOTAL PERSONAL SERVICES	\$883,154	\$54,116	\$461,271	\$421,883	\$434,053	\$895,323
General Expense	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$20,000	\$1,070	\$3,972	\$16,028	\$16,028	\$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	\$1,070	\$4,027	\$22,773	\$22,773	\$26,800
TOTALS	\$909,954	\$55,185	\$465,298	\$444,657	\$456,826	\$922,123

Percentage of Personal Services Budget Expended 52.2%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 15.0%

Percentage of Total Budget Expended 51.1%

Percentage of Fiscal Year Completed 50.0%

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 exceed budget due to a lump sum payout for accrued leave balance.



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

Data as of December 31, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2017-18 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,235,100	\$102,499	\$595,043	\$640,057	\$667,769	\$1,262,812
Benefits ¹	\$568,146	\$51,170	\$292,314	\$275,832	\$311,848	\$604,162
TOTAL PERSONAL SERVICES	\$1,803,246	\$153,669	\$887,357	\$915,889	\$979,617	\$1,866,974
General Expense	\$2,800	\$0	\$88	\$2,712	\$2,712	\$2,800
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$113,000	\$0	\$49,060	\$63,940	\$63,940	\$113,000
Communications	\$286,000	\$8,815	\$52,372	\$233,628	\$233,628	\$286,000
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$95,100	\$3,217	\$7,541	\$87,559	\$87,559	\$95,100
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$0	\$0	\$0	\$0	\$0	\$0
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$356,300	\$17,322	\$341,586	\$14,714	\$14,714	\$356,300
Information Technology	\$1,308,800	\$13,057	\$504,309	\$804,491	\$804,491	\$1,308,800
TOTAL OPERATING EXP AND EQUIP	\$2,162,000	\$42,411	\$954,955	\$1,207,045	\$1,207,045	\$2,162,000
TOTALS	\$3,965,246	\$196,080	\$1,842,311	\$2,122,935	\$2,186,663	\$4,028,974

Percentage of Personal Services Budget Expended 49.2%

Percentage of Operating Expenses & Equipment Budget Expended 44.2%

Percentage of Total Budget Expended 46.5%

Percentage of Fiscal Year Completed 50.0%

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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.



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

Data as of December 31, 2017

Description	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2017-18 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$453,000	\$31,181	\$180,329	\$272,671	\$235,497	\$415,826
Benefits ¹	\$208,380	\$12,837	\$74,814	\$133,566	\$100,793	\$175,607
TOTAL PERSONAL SERVICES	\$661,380	\$44,018	\$255,144	\$406,236	\$336,289	\$591,433
General Expense	\$2,292	\$685	\$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	\$1,826	\$3,386	\$15,364	\$15,364	\$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	\$2,511	\$5,332	\$266,626	\$266,626	\$271,958
TOTALS	\$933,338	\$46,530	\$260,476	\$672,862	\$602,915	\$863,391

Percentage of Personal Services Budget Expended 38.6%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 2.0%

Percentage of Total Budget Expended 27.9%

Percentage of Fiscal Year Completed 50.0%

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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
 February 2018
 Chief Executive Officer⁷
 Brian P. Kelly
 and
 Chief Deputy Director⁷
 Pam Mizukami

Data as of December 31, 2017

	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	\$1,433,100	7.0	3.0	3.0	42.9%	42.9%	\$432,693
Administration Office ²	28.0	\$1,928,700	28.0	4.0	4.0	14.3%	14.3%	\$908,364
Communications Office ¹¹	7.0	\$499,600	7.0	0.0	0.0	0.0%	0.0%	\$234,440
Financial Office ^{2, 25}	38.0	\$3,107,800	38.0	7.0	8.0	18.4%	21.1%	\$1,521,248
Legal Office ²⁴	10.0	\$1,039,200	10.0	0.0	0.0	0.0%	0.0%	\$527,972
Program Delivery Office ^{2, 25}	95.0	\$10,438,900	95.0	18.0	18.0	18.9%	18.9%	\$4,649,259
Audit Office	13.0	\$1,011,100	13.0	1.0	1.0	7.7%	7.7%	\$439,091
Government Relations Office	4.0	\$363,800	4.0	1.0	1.0	25.0%	25.0%	\$159,804
Risk Management and Project Controls Office	4.0	\$604,900	4.0	1.0	1.0	25.0%	25.0%	\$325,965
Information Technology Office ²	15.0	\$1,235,100	15.0	2.0	2.0	13.3%	13.3%	\$595,043
External Affairs Office ¹¹	5.0	\$453,000	5.0	1.0	1.0	20.0%	20.0%	\$180,329
Total	226.0	\$22,115,200	226.0	38.0	39.0	16.8%	17.3%	\$9,974,209
	226.0		226.0	38.0	39.0	16.8%	17.3%	Balance \$12,140,991
						Percentage of Budget Expended		45.1%
						Percentage of Fiscal Year Completed		50.0%

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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 On January 16, 2018, 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 (position to be reclassified) and Chief Operating Officer, respectively. These three positions will continue to reflect vacant status until the Apr-18 report, as all appointees have effective start dates in Feb-18.

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.

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

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



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

Data as of December 31, 2017

	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
Executive Office	7.0	\$1,433,100	7.0	3.0	3.0	42.9%	42.9%	\$432,693
Executive Director/CEO ⁷	1.0	\$408,800	1.0	1.0	1.0	100.0%	100.0%	\$0
Deputy Director of Transition Planning ¹⁷	1.0	\$356,944	1.0	1.0	1.0	100.0%	100.0%	\$178,578
Chief Operating Officer ⁷	1.0	\$375,000	1.0	1.0	1.0	100.0%	100.0%	\$0
Chief of Board Management (CEA) ¹⁷	1.0	\$83,056	1.0	0.0	0.0	0.0%	0.0%	\$41,478
Administrative Assistant II	2.0	\$129,500	2.0	0.0	0.0	0.0%	0.0%	\$73,148
	<u>6.0</u>	<u>\$1,353,300</u>	<u>6.0</u>	<u>3.0</u>	<u>3.0</u>	<u>50.0%</u>	<u>50.0%</u>	<u>\$293,204</u>
Equal Employment Opportunity/Title VI Branch								
Staff Services Manager I	1.0	\$79,800	1.0	0.0	0.0	0.0%	0.0%	\$25,148
Staff Services Manager I ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$37,475
	<u>1.0</u>	<u>\$79,800</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$62,623</u>
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$76,866
	<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>\$76,866</u>
Total	<u>7.0</u>	<u>\$1,433,100</u>	<u>7.0</u>	<u>3.0</u>	<u>3.0</u>	<u>42.9%</u>	<u>42.9%</u>	<u>\$432,693</u>
	<u>7.0</u>		<u>7.0</u>	<u>3.0</u>	<u>3.0</u>	<u>42.9%</u>	<u>42.9%</u>	Balance <u>\$1,000,407</u>

Percentage of Budget Expended²¹ 30.2%
Percentage of Fiscal Year Completed 50.0%

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 On January 16, 2018, 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 (position to be reclassified) and Chief Operating Officer, respectively. These three positions will continue to reflect vacant status until the Apr-18 report, as all appointees have effective start dates in Feb-18.

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.



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

Data as of December 31, 2017

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Administration Office	28.0	\$1,928,700	28.0	4.0	4.0	14.3%	14.3%	\$908,364
Chief Administrative Officer (CEA)	1.0	\$111,100	1.0	0.0	0.0	0.0%	0.0%	\$57,750
Staff Services Manager III	1.0	\$99,800	1.0	0.0	0.0	0.0%	0.0%	\$50,641
Staff Services Manager II	1.0	\$80,400	1.0	0.0	0.0	0.0%	0.0%	\$41,786
Associate Governmental Program Analyst	1.0	\$57,400	1.0	1.0	1.0	100.0%	100.0%	\$0
	4.0	\$348,700	4.0	1.0	1.0	25.0%	25.0%	\$150,177
Human Resources Branch								
Staff Services Manager I	2.0	\$148,500	2.0	0.0	0.0	0.0%	0.0%	\$81,474
Associate Governmental Program Analyst	3.0	\$178,500	3.0	0.0	0.0	0.0%	0.0%	\$78,197
Associate Personnel Analyst	1.0	\$65,400	1.0	0.0	0.0	0.0%	0.0%	\$33,482
Office Technician	1.0	\$33,100	1.0	0.0	0.0	0.0%	0.0%	\$16,276
Senior Personnel Specialist ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$19,159
	7.0	\$425,500	7.0	0.0	0.0	0.0%	0.0%	\$228,587
Business Services Branch								
Staff Services Manager I	1.0	\$68,900	1.0	0.0	0.0	0.0%	0.0%	\$35,532
Staff Services Analyst	1.0	\$54,000	1.0	0.0	0.0	0.0%	0.0%	\$27,930
Office Technician	2.0	\$70,200	2.0	0.0	0.0	0.0%	0.0%	\$31,349
	4.0	\$193,100	4.0	0.0	0.0	0.0%	0.0%	\$94,811
Policy Branch								
Staff Services Manager I	1.0	\$69,100	1.0	0.0	0.0	0.0%	0.0%	\$35,587
	1.0	\$69,100	1.0	0.0	0.0	0.0%	0.0%	\$35,587
Records Management Branch								
Staff Services Manager I	1.0	\$69,300	1.0	0.0	0.0	0.0%	0.0%	\$28,999
	1.0	\$69,300	1.0	0.0	0.0	0.0%	0.0%	\$28,999
Contracts & Procurement Branch								
Staff Services Manager III	1.0	\$99,500	1.0	0.0	1.0	0.0%	100.0%	\$34,484
Staff Services Manager I	3.0	\$204,100	3.0	2.0	1.0	66.7%	33.3%	\$100,277
Associate Governmental Program Analyst	4.0	\$248,900	4.0	0.0	0.0	0.0%	0.0%	\$135,304
Staff Services Analyst	2.0	\$92,200	2.0	1.0	1.0	50.0%	50.0%	\$43,747
Office Technician	1.0	\$42,200	1.0	0.0	0.0	0.0%	0.0%	\$19,890
	11.0	\$686,900	11.0	3.0	3.0	27.3%	27.3%	\$333,702
Temporary Help	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$36,502
	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$36,502
Total	28.0	\$1,928,700	28.0	4.0	4.0	14.3%	14.3%	\$908,364
	28.0		28.0	4.0	4.0	14.3%	14.3%	Balance
								\$1,020,336

Percentage of Budget Expended 47.1%
Percentage of Fiscal Year Completed 50.0%

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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.



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

Data as of December 31, 2017

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Communications Office	7.0	\$499,600	7.0	0.0	0.0	0.0%	0.0%	\$234,440
Chief of Communications	1.0	\$115,000	1.0	0.0	0.0	0.0%	0.0%	\$59,790
Staff Services Analyst	1.0	\$39,900	1.0	0.0	0.0	0.0%	0.0%	\$17,226
	<u>2.0</u>	<u>\$154,900</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$77,016</u>
Communications & Media Branch								
Information Officer II	1.0	\$78,200	1.0	0.0	0.0	0.0%	0.0%	\$40,004
Information Officer I	3.0	\$187,100	3.0	0.0	0.0	0.0%	0.0%	\$74,470
	<u>4.0</u>	<u>\$265,300</u>	<u>4.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$114,474</u>
Public Records Act Program Branch								
Staff Services Manager I	1.0	\$79,400	1.0	0.0	0.0	0.0%	0.0%	\$42,949
	<u>1.0</u>	<u>\$79,400</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$42,949</u>
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$0</u>
Total	<u>7.0</u>	<u>\$499,600</u>	<u>7.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$234,440</u>
	7.0		7.0	0.0	0.0	0.0%	0.0%	Balance
								\$265,160

Percentage of Budget Expended 46.9%
Percentage of Fiscal Year Completed 50.0%

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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
 February 2018
 Chief Financial Officer
 Russell Fong

Data as of December 31, 2017

	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
Financial Office	38.0	\$3,107,800	38.0	7.0	8.0	18.4%	21.1%	\$1,521,248
Chief Financial Officer	1.0	\$154,300	1.0	0.0	0.0	0.0%	0.0%	\$89,445
Assistant Chief Financial Officer (CEA)	1.0	\$136,400	1.0	0.0	0.0	0.0%	0.0%	\$70,950
Administrative Assistant II	1.0	\$60,000	1.0	0.0	0.0	0.0%	0.0%	\$33,610
	3.0	\$350,700	3.0	0.0	0.0	0.0%	0.0%	\$194,005
Accounting Branch								
Accounting Administrator III	1.0	\$91,100	1.0	0.0	0.0	0.0%	0.0%	\$51,586
Accounting Administrator II	1.0	\$74,900	1.0	0.0	0.0	0.0%	0.0%	\$44,616
Accounting Administrator II ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$44,250
Accounting Administrator I (Supervisor)	2.0	\$161,100	2.0	1.0	1.0	50.0%	50.0%	\$46,073
Sr. Accounting Officer (Specialist)	7.0	\$440,800	7.0	1.0	1.0	14.3%	14.3%	\$223,346
Accounting Officer I	2.0	\$107,600	2.0	1.0	1.0	50.0%	50.0%	\$58,383
Accountant Trainee	3.0	\$138,500	3.0	0.0	0.0	0.0%	0.0%	\$71,853
	16.0	\$1,014,000	16.0	3.0	3.0	18.8%	18.8%	\$540,109
Budgets Branch								
Staff Services Manager III	1.0	\$99,400	1.0	0.0	0.0	0.0%	0.0%	\$51,742
Staff Services Manager II (Supervisory)	1.0	\$74,900	1.0	0.0	0.0	0.0%	0.0%	\$40,095
Staff Services Manager I	3.0	\$213,000	3.0	1.0	1.0	33.3%	33.3%	\$38,239
Accounting Administrator I (Specialist)	1.0	\$75,900	1.0	0.0	0.0	0.0%	0.0%	\$22,154
Accounting Administrator I (Specialist) ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$22,866
Associate Budget Analyst	1.0	\$57,400	1.0	1.0	1.0	100.0%	100.0%	\$5,419
Staff Services Analyst ³¹	2.0	\$98,800	2.0	1.0	2.0	50.0%	100.0%	\$30,204
	9.0	\$619,400	9.0	3.0	4.0	33.3%	44.4%	\$210,720

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
 February 2018
 Chief Financial Officer
 Russell Fong

Data as of December 31, 2017

	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
Financial Office	38.0	\$3,107,800	38.0	7.0	8.0	18.4%	21.1%	\$1,521,248
Contract Administration Branch								
Director of Contracts Administration (CEA)	1.0	\$175,100	1.0	0.0	0.0	0.0%	0.0%	\$91,056
Principal Transportation Engineer	1.0	\$146,400	1.0	0.0	0.0	0.0%	0.0%	\$78,636
Supervising Transportation Engineer ²⁵	1.0	\$131,000	1.0	0.0	0.0	0.0%	0.0%	\$21,792
Senior Transportation Engineer	2.0	\$261,300	2.0	0.0	0.0	0.0%	0.0%	\$133,042
Staff Services Manager III	1.0	\$95,600	1.0	0.0	0.0	0.0%	0.0%	\$48,888
Staff Services Manager II	1.0	\$78,700	1.0	0.0	0.0	0.0%	0.0%	\$40,572
Associate Governmental Program Analyst	2.0	\$117,400	2.0	1.0	1.0	50.0%	50.0%	\$49,914
	9.0	\$1,005,500	9.0	1.0	1.0	11.1%	11.1%	\$463,899
Business and Economics Branch								
Deputy Director of Economic Analysis	1.0	\$118,200	1.0	0.0	0.0	0.0%	0.0%	\$61,482
Staff Services Manager III ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$17,242
	1.0	\$118,200	1.0	0.0	0.0	0.0%	0.0%	\$78,724
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%	\$33,792
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$33,792
Total	38.0	\$3,107,800	38.0	7.0	8.0	18.4%	21.1%	\$1,521,248
	38.0		38.0	7.0	8.0	18.4%	21.1%	\$1,586,552

Balance
\$1,586,552
Percentage of Budget Expended 48.9%
Percentage of Fiscal Year Completed 50.0%

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

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

5 This report reflects State employees only.

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

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

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



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

Data as of December 31, 2017

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Legal Office	10.0	\$1,039,200	10.0	0.0	0.0	0.0%	0.0%	\$527,972
Chief Counsel	1.0	\$173,300	1.0	0.0	0.0	0.0%	0.0%	\$90,752
Assistant Chief Counsel	1.0	\$144,300	1.0	0.0	0.0	0.0%	0.0%	\$77,548
Attorney IV	2.0	\$271,100	2.0	0.0	0.0	0.0%	0.0%	\$141,564
Attorney III ²⁴	2.0	\$217,100	2.0	0.0	0.0	0.0%	0.0%	\$113,972
Attorney I ²⁴	1.0	\$92,200	1.0	0.0	0.0	0.0%	0.0%	\$47,400
Associate Governmental Program Analyst	1.0	\$56,400	1.0	0.0	0.0	0.0%	0.0%	\$28,787
Administrative Assistant I	1.0	\$47,800	1.0	0.0	0.0	0.0%	0.0%	\$15,546
Office Technician (Typing)	1.0	\$37,000	1.0	0.0	0.0	0.0%	0.0%	\$12,402
	10.0	\$1,039,200	10.0	0.0	0.0	0.0%	0.0%	\$527,972
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	10.0	\$1,039,200	10.0	0.0	0.0	0.0%	0.0%	\$527,972
	10.0		10.0	0.0	0.0	0.0%	0.0%	Balance \$511,228

Percentage of Budget Expended 50.8%
Percentage of Fiscal Year Completed 50.0%

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5 This report reflects State employees only.

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



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

Data as of December 31, 2017

	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 Office²⁵	95.0	\$10,438,900	95.0	18.0	18.0	18.9%	18.9%	\$4,649,259
Program Support Branch								
Principal Transportation Engineer	1.0	\$143,900	1.0	0.0	0.0	0.0%	0.0%	\$81,726
Supervising Transportation Engineer	1.0	\$145,900	1.0	0.0	0.0	0.0%	0.0%	\$70,072
	2.0	\$289,800	2.0	0.0	0.0	0.0%	0.0%	\$151,798
Contract Management Section								
Senior Transportation Engineer	2.0	\$181,100	2.0	2.0	2.0	100.0%	100.0%	\$52,874
Senior Transportation Planner	1.0	\$74,900	1.0	1.0	1.0	100.0%	100.0%	\$0
	3.0	\$256,000	3.0	3.0	3.0	100.0%	100.0%	\$52,874
Project Management Section²⁵								
Supervising Transportation Engineer	1.0	\$145,900	1.0	0.0	0.0	0.0%	0.0%	\$74,400
Senior Transportation Electrical Engineer	1.0	\$107,800	1.0	1.0	1.0	100.0%	100.0%	\$0
	2.0	\$253,700	2.0	1.0	1.0	50.0%	50.0%	\$74,400
Programming Section								
Supervising Transportation Engineer	1.0	\$145,900	1.0	0.0	0.0	0.0%	0.0%	\$74,400
	1.0	\$145,900	1.0	0.0	0.0	0.0%	0.0%	\$74,400
Support Services Section								
Staff Services Manager I	1.0	\$78,400	1.0	0.0	0.0	0.0%	0.0%	\$39,954
Staff Services Analyst	1.0	\$48,900	1.0	0.0	0.0	0.0%	0.0%	\$25,403
Office Technician - Typing	1.0	\$35,100	1.0	0.0	0.0	0.0%	0.0%	\$16,971
	3.0	\$162,400	3.0	0.0	0.0	0.0%	0.0%	\$82,329
Environmental Branch								
Director of Environmental Services	1.0	\$137,800	1.0	0.0	0.0	0.0%	0.0%	\$72,590
Supervising Environmental Planner	5.0	\$477,900	5.0	2.0	2.0	40.0%	40.0%	\$176,864
Senior Environmental Planner	2.0	\$158,700	2.0	0.0	0.0	0.0%	0.0%	\$81,878
Environmental Scientist	1.0	\$41,900	1.0	1.0	1.0	100.0%	100.0%	\$0
Associate Governmental Program Analyst	1.0	\$55,700	1.0	0.0	0.0	0.0%	0.0%	\$27,341
	10.0	\$872,000	10.0	3.0	3.0	30.0%	30.0%	\$358,673
Right of Way Branch								
Director of Real Property	1.0	\$184,800	1.0	1.0	1.0	100.0%	100.0%	\$35,457
Deputy Director of Real Property (CEA)	1.0	\$156,000	1.0	0.0	0.0	0.0%	0.0%	\$81,120
Principal Right of Way Agent	1.0	\$109,400	1.0	1.0	1.0	100.0%	100.0%	\$77,125
Supervising Right of Way Agent	3.0	\$303,300	3.0	1.0	1.0	33.3%	33.3%	\$154,203
Senior Right of Way Agent	11.0	\$949,300	11.0	0.0	0.0	0.0%	0.0%	\$448,709
Senior Land Surveyor	1.0	\$134,100	1.0	0.0	0.0	0.0%	0.0%	\$67,094
	18.0	\$1,836,900	18.0	3.0	3.0	16.7%	16.7%	\$863,708

Program Delivery Office Continued on Next Page

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5 This report reflects State employees only.

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



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

Data as of December 31, 2017

	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 Office²⁵	95.0	\$10,438,900	95.0	18.0	18.0	18.9%	18.9%	\$4,649,259
Engineering/Construction Branch								
Chief Engineer	1.0	\$209,000	1.0	0.0	0.0	0.0%	0.0%	\$108,702
Administrative Assistant II	1.0	\$66,200	1.0	0.0	0.0	0.0%	0.0%	\$33,582
	2.0	\$275,200	2.0	0.0	0.0	0.0%	0.0%	\$142,284
Engineering Branch								
Director of Engineering	1.0	\$171,700	1.0	0.0	0.0	0.0%	0.0%	\$54,757
Principal Transportation Engineer	1.0	\$160,200	1.0	0.0	0.0	0.0%	0.0%	\$81,726
Supervising Transportation Engineer	2.0	\$294,200	2.0	0.0	0.0	0.0%	0.0%	\$154,659
Senior Bridge Engineer	1.0	\$131,300	1.0	0.0	0.0	0.0%	0.0%	\$66,318
	5.0	\$757,400	5.0	0.0	0.0	0.0%	0.0%	\$357,460
Contract Compliance Branch								
Staff Services Manager II	1.0	\$89,500	1.0	0.0	0.0	0.0%	0.0%	\$46,560
Staff Services Manager I	1.0	\$81,600	1.0	0.0	0.0	0.0%	0.0%	\$45,545
Associate Governmental Program Analyst	2.0	\$133,000	2.0	0.0	0.0	0.0%	0.0%	\$69,162
	4.0	\$304,100	4.0	0.0	0.0	0.0%	0.0%	\$161,267
Construction Branch								
Principal Transportation Engineer	1.0	\$160,200	1.0	0.0	0.0	0.0%	0.0%	\$81,726
Supervising Transportation Engineer	3.0	\$423,300	3.0	0.0	0.0	0.0%	0.0%	\$196,688
Senior Transportation Engineer	2.0	\$247,900	2.0	0.0	0.0	0.0%	0.0%	\$128,422
Senior Bridge Engineer	1.0	\$107,800	1.0	1.0	1.0	100.0%	100.0%	\$0
Transportation Engineer (Electrical)	1.0	\$115,900	1.0	0.0	0.0	0.0%	0.0%	\$60,746
Transportation Engineer (Civil)	3.0	\$304,300	3.0	0.0	0.0	0.0%	0.0%	\$154,068
	11.0	\$1,359,400	11.0	1.0	1.0	9.1%	9.1%	\$621,650
Procurement Branch								
Senior Transportation Engineer	2.0	\$235,800	2.0	1.0	1.0	50.0%	50.0%	\$64,458
Associate Governmental Program Analyst	1.0	\$55,200	1.0	0.0	0.0	0.0%	0.0%	\$28,706
	3.0	\$291,000	3.0	1.0	1.0	33.3%	33.3%	\$93,164
Third Party Branch								
Supervising Transportation Engineer	1.0	\$145,900	1.0	0.0	0.0	0.0%	0.0%	\$74,400
Senior Transportation Engineer	1.0	\$132,300	1.0	0.0	0.0	0.0%	0.0%	\$67,482
	2.0	\$278,200	2.0	0.0	0.0	0.0%	0.0%	\$141,882

Program Delivery 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 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.

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



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

Data as of December 31, 2017

	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 Office²⁵	95.0	\$10,438,900	95.0	18.0	18.0	18.9%	18.9%	\$4,649,259
Construction Support Branch	This area is left intentionally blank.							
Staffed by RDP								
Rail Operations and Maintenance Branch								
Chief of Rail Operations	1.0	\$364,000	1.0	0.0	0.0	0.0%	0.0%	\$174,666
	1.0	\$364,000	1.0	0.0	0.0	0.0%	0.0%	\$174,666
Operations and Maintenance Branch								
Director of Operations and Maintenance	1.0	\$184,800	1.0	0.0	0.0	0.0%	0.0%	\$96,078
Supervising Transportation Engineer	2.0	\$269,800	2.0	1.0	1.0	50.0%	50.0%	\$69,345
	3.0	\$454,600	3.0	1.0	1.0	33.3%	33.3%	\$165,423
Transportation/Commercial Planning Branch								
Director of Planning and Integration	1.0	\$137,800	1.0	1.0	0.0	100.0%	0.0%	\$86,352
Supervising Transportation Planner	2.0	\$189,700	2.0	0.0	0.0	0.0%	0.0%	\$97,664
Senior Transportation Planner	2.0	\$165,400	2.0	0.0	0.0	0.0%	0.0%	\$85,099
	5.0	\$492,900	5.0	1.0	0.0	20.0%	0.0%	\$269,115
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	\$160,800	1.0	0.0	0.0	0.0%	0.0%	\$83,872
Supervising Transportation Engineer	1.0	\$147,600	1.0	0.0	0.0	0.0%	0.0%	\$74,645
Staff Services Manager I	1.0	\$76,700	1.0	0.0	0.0	0.0%	0.0%	\$39,690
Information Officer I	1.0	\$65,800	1.0	0.0	0.0	0.0%	0.0%	\$33,671
Associate Governmental Program Analyst	1.0	\$57,400	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Analyst	1.0	\$47,900	1.0	0.0	0.0	0.0%	0.0%	\$26,560
	6.0	\$556,200	6.0	1.0	1.0	16.7%	16.7%	\$258,438

Program Delivery Office Continued on Next Page

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

Data as of December 31, 2017

	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 Office²⁵	95.0	\$10,438,900	95.0	18.0	18.0	18.9%	18.9%	\$4,649,259
Central Valley Regional Directors Branch								
Central Valley Regional Director	1.0	\$160,800	1.0	0.0	0.0	0.0%	0.0%	\$83,622
Central Valley Deputy Regional Director (CEA)	1.0	\$83,000	1.0	0.0	1.0	0.0%	100.0%	\$0
Senior Transportation Engineer	1.0	\$132,300	1.0	1.0	1.0	100.0%	100.0%	\$22,494
Transportation Engineer (Civil)	1.0	\$91,800	1.0	0.0	0.0	0.0%	0.0%	\$46,324
Staff Services Manager II	1.0	\$84,000	1.0	0.0	0.0	0.0%	0.0%	\$43,548
Information Officer II	1.0	\$70,400	1.0	0.0	0.0	0.0%	0.0%	\$35,694
Information Officer I	1.0	\$55,900	1.0	0.0	0.0	0.0%	0.0%	\$28,757
Associate Governmental Program Analyst	1.0	\$67,900	1.0	0.0	0.0	0.0%	0.0%	\$34,896
Staff Services Analyst	1.0	\$46,800	1.0	0.0	0.0	0.0%	0.0%	\$23,862
	9.0	\$792,900	9.0	1.0	2.0	11.1%	22.2%	\$319,197
Southern Regional Directors Branch								
Southern California Regional Director	1.0	\$160,800	1.0	0.0	0.0	0.0%	0.0%	\$83,872
Supervising Transportation Engineer	1.0	\$131,000	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Manager I	1.0	\$68,300	1.0	1.0	1.0	100.0%	100.0%	\$0
Information Officer I	1.0	\$65,000	1.0	0.0	0.0	0.0%	0.0%	\$32,790
Administrative Assistant I	1.0	\$53,100	1.0	0.0	0.0	0.0%	0.0%	\$575
	5.0	\$478,200	5.0	2.0	2.0	40.0%	40.0%	\$117,237
Temporary Help								
	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$169,295
	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$169,295
Total	95.0	\$10,438,900	95.0	18.0	18.0	18.9%	18.9%	\$4,649,259
	95.0		95.0	18.0	18.0	18.9%	18.9%	\$5,789,641

Percentage of Budget Expended 44.5%
Percentage of Fiscal Year Completed 50.0%

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

Data as of December 31, 2017

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Audit Office	13.0	\$1,011,100	13.0	1.0	1.0	7.7%	7.7%	\$439,091
Chief Auditor (CEA)	1.0	\$116,600	1.0	0.0	0.0	0.0%	0.0%	\$62,065
Senior Management Auditor	2.0	\$186,000	2.0	0.0	0.0	0.0%	0.0%	\$95,952
Associate Management Auditor	7.0	\$454,100	7.0	0.0	0.0	0.0%	0.0%	\$253,609
Staff Management Auditor	1.0	\$68,300	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Management Auditor (Specialist)	1.0	\$63,100	1.0	0.0	0.0	0.0%	0.0%	\$6,580
Staff Services Management Auditor	1.0	\$91,700	1.0	0.0	0.0	0.0%	0.0%	\$20,885
	13.0	\$979,800	13.0	1.0	1.0	7.7%	7.7%	\$439,091
Temporary Help	0.0	\$31,300	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$31,300	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	13.0	\$1,011,100	13.0	1.0	1.0	7.7%	7.7%	\$439,091
	13.0		13.0	1.0	1.0	7.7%	7.7%	Balance \$572,009
						Percentage of Budget Expended		43.4%
						Percentage of Fiscal Year Completed		50.0%

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

Data as of December 31, 2017

	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
Government Relations Office	4.0	\$363,800	4.0	1.0	1.0	25.0%	25.0%	\$159,804
State Legislation Branch								
Deputy Director of Legislation	1.0	\$124,400	1.0	0.0	0.0	0.0%	0.0%	\$64,680
Associate Governmental Program Analyst	2.0	\$122,800	2.0	1.0	1.0	50.0%	50.0%	\$34,482
	3.0	\$247,200	3.0	1.0	1.0	33.3%	33.3%	\$99,162
Federal Transportation Liaison Branch								
Grants Manager (CEA)	1.0	\$116,600	1.0	0.0	0.0	0.0%	0.0%	\$60,642
	1.0	\$116,600	1.0	0.0	0.0	0.0%	0.0%	\$60,642
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	4.0	\$363,800	4.0	1.0	1.0	25.0%	25.0%	\$159,804
	4.0		4.0	1.0	1.0	25.0%	25.0%	Balance \$203,996
						Percentage of Budget Expended		43.9%
						Percentage of Fiscal Year Completed		50.0%

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

Data as of December 31, 2017

	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	\$604,900	4.0	1.0	1.0	25.0%	25.0%	\$325,965
Director of Risk Management & Project Controls ²⁷	1.0	\$180,800	1.0	1.0	1.0	100.0%	100.0%	\$109,683
Supervising Transportation Engineer	2.0	\$291,800	2.0	0.0	0.0	0.0%	0.0%	\$148,800
Senior Transportation Engineer	1.0	\$132,300	1.0	0.0	0.0	0.0%	0.0%	\$67,482
	4.0	\$604,900	4.0	1.0	1.0	25.0%	25.0%	\$325,965
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	4.0	\$604,900	4.0	1.0	1.0	25.0%	25.0%	\$325,965
	4.0		4.0	1.0	1.0	25.0%	25.0%	Balance
								\$278,935

Percentage of Budget Expended 53.9%

Percentage of Fiscal Year Completed 50.0%

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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 exceed budget due to a lump sum payout for accrued leave balance.



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

Data as of December 31, 2017

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Information Technology Office	15.0	\$1,235,100	15.0	2.0	2.0	13.3%	13.3%	\$595,043
Chief Information Officer (CEA)	1.0	\$130,000	1.0	0.0	0.0	0.0%	0.0%	\$67,596
Data Processing Manager III	2.0	\$191,400	2.0	0.0	0.0	0.0%	0.0%	\$86,271
Systems Software Specialist III (Supervisor)	1.0	\$86,200	1.0	0.0	0.0	0.0%	0.0%	\$27,507
Systems Software Specialist II (Technical)	1.0	\$88,800	1.0	0.0	0.0	0.0%	0.0%	\$45,426
Sr. Programmer Analyst (Specialist)	1.0	\$89,900	1.0	0.0	0.0	0.0%	0.0%	\$46,764
Sr. Information System Analyst (Specialist)	4.0	\$329,200	4.0	2.0	2.0	50.0%	50.0%	\$122,588
Systems Software Specialist I (Technical)	1.0	\$66,700	1.0	0.0	0.0	0.0%	0.0%	\$41,146
Associate Systems Software Specialist	1.0	\$60,700	1.0	0.0	0.0	0.0%	0.0%	\$31,926
Associate Information Systems Analyst	2.0	\$142,400	2.0	0.0	0.0	0.0%	0.0%	\$76,234
Assistant Information System Analyst	1.0	\$49,800	1.0	0.0	0.0	0.0%	0.0%	\$26,401
Assistant Information System Analyst ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$13,458
	15.0	\$1,235,100	15.0	2.0	2.0	13.3%	13.3%	\$585,317
Temporary Help¹⁰	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$9,726
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$9,726
Total	15.0	\$1,235,100	15.0	2.0	2.0	13.3%	13.3%	\$595,043
	15.0		15.0	2.0	2.0	13.3%	13.3%	Balance \$640,057

Percentage of Budget Expended 47.4%
Percentage of Fiscal Year Completed 50.0%

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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.

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
 February 2018
 Deputy Director of External Affairs
 Alice Rodriguez

Data as of December 31, 2017

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
External Affairs Office	5.0	\$453,000	5.0	1.0	1.0	20.0%	20.0%	\$180,329
Deputy Director of External Affairs	1.0	\$192,100	1.0	0.0	0.0	0.0%	0.0%	\$36,165
	1.0	\$192,100	1.0	0.0	0.0	0.0%	0.0%	\$36,165
Multi-Media Branch								
Television Specialist	1.0	\$55,700	1.0	0.0	0.0	0.0%	0.0%	\$29,008
Graphic Designer II	1.0	\$55,600	1.0	0.0	0.0	0.0%	0.0%	\$28,260
Multi-Media Manager ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$44,748
	2.0	\$111,300	2.0	0.0	0.0	0.0%	0.0%	\$102,016
Small Business Branch								
Staff Services Manager II	1.0	\$79,100	1.0	1.0	1.0	100.0%	100.0%	\$13,444
Associate Governmental Analyst	1.0	\$70,500	1.0	0.0	0.0	0.0%	0.0%	\$28,704
	2.0	\$149,600	2.0	1.0	1.0	50.0%	50.0%	\$42,148
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	5.0	\$453,000	5.0	1.0	1.0	20.0%	20.0%	\$180,329
	5.0		5.0	1.0	1.0	20.0%	20.0%	Balance \$272,671
						Percentage of Budget Expended²¹		39.8%
						Percentage of Fiscal Year Completed		50.0%

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.