

Data as of March 31, 2018

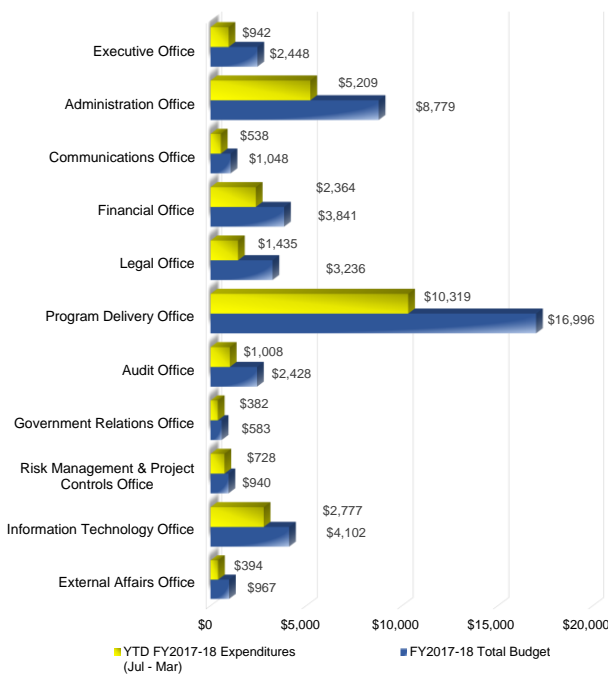
Percentage of Fiscal Year Completed: 75%

Budget Summary

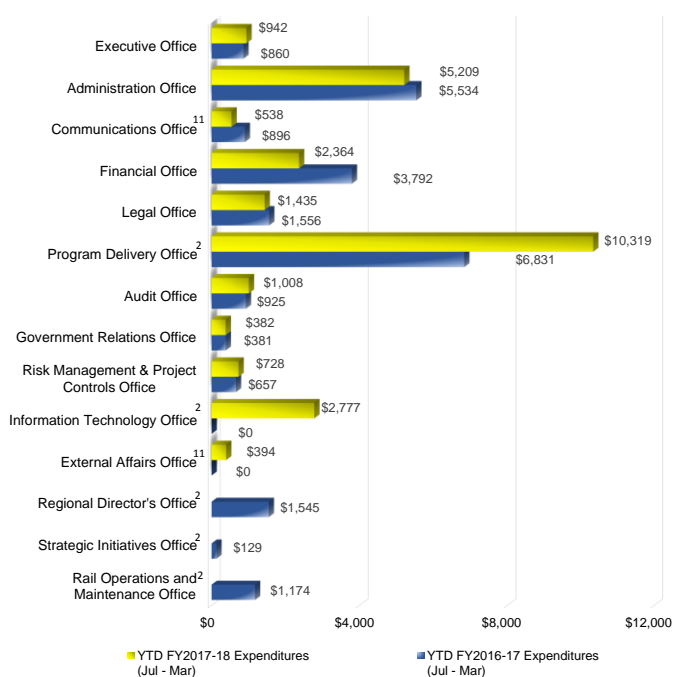
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget ¹	Monthly	YTD FY2017-18	Total	YTD % of	FY2017-18	FY2017-18
		Expenditures (Mar)	Expenditures (Jul - Mar)	Remaining Budget	Budget Expended	Forecast (Apr - Jun)	YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office ²¹	\$2,448	\$195	\$942	\$1,505	38.5%	\$650	\$1,592
Administration Office ^{2, 13, 21, 40}	\$8,779	\$574	\$5,209	\$3,569	59.3%	\$3,382	\$8,591
Communications Office ^{11, 21}	\$1,048	\$58	\$538	\$510	51.4%	\$441	\$980
Financial Office ^{2, 21, 40}	\$3,841	\$281	\$2,364	\$1,477	61.5%	\$1,416	\$3,780
Legal Office ²¹	\$3,236	\$128	\$1,435	\$1,801	44.3%	\$1,664	\$3,099
Program Delivery Office ^{2, 21}	\$16,996	\$1,168	\$10,319	\$6,676	60.7%	\$4,300	\$14,619
Audit Office ²¹	\$2,428	\$113	\$1,008	\$1,420	41.5%	\$1,239	\$2,247
Government Relations Office	\$583	\$47	\$382	\$201	65.6%	\$158	\$540
Risk Management & Project Controls Office ³²	\$940	\$54	\$728	\$212	77.5%	\$179	\$907
Information Technology Office ^{2, 13}	\$4,102	\$260	\$2,777	\$1,325	67.7%	\$1,264	\$4,040
External Affairs Office ^{11, 21}	\$967	\$44	\$394	\$573	40.8%	\$433	\$827
TOTAL	\$45,367	\$2,923	\$26,098	\$19,269	57.5%	\$15,125	\$41,223

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly	YTD FY2016-17	Total	YTD % of	FY 2016-17	FY2016-17 YTD
		Expenditures (Mar)	Expenditures (Jul - Mar)	Remaining Budget	Budget Expended	Forecast (Apr - Jun)	Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$1,496	\$89	\$860	\$637	57.5%	\$404	\$1,264
Administrative Office	\$10,303	\$556	\$5,534	\$4,769	53.7%	\$3,509	\$9,043
Communications Office	\$1,933	\$89	\$896	\$1,037	46.4%	\$896	\$1,792
Financial Office	\$6,585	\$435	\$3,792	\$2,792	57.6%	\$2,402	\$6,194
Legal Office	\$3,079	\$171	\$1,556	\$1,523	50.5%	\$1,389	\$2,945
Program Delivery Office	\$10,808	\$857	\$6,831	\$3,977	63.2%	\$2,834	\$9,665
Audit Office	\$1,614	\$107	\$925	\$689	57.3%	\$466	\$1,391
Regional Directors Office	\$2,931	\$178	\$1,545	\$1,386	52.7%	\$740	\$2,285
Government Relations Office	\$545	\$46	\$381	\$163	70.0%	\$145	\$526
Strategic Initiatives Office	\$166	\$14	\$129	\$38	77.4%	\$41	\$170
Risk Management & Project Controls Office	\$900	\$75	\$657	\$243	73.0%	\$239	\$896
Rail Operations & Maintenance Office	\$2,422	\$130	\$1,174	\$1,248	48.5%	\$614	\$1,787
TOTAL	\$42,783	\$2,748	\$24,280	\$18,503	56.8%	\$13,678	\$37,958

Expenditures vs. Total Budget
FY2017-18 (Mar)



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



- 1 Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.
- 2 As of Jul-17, the Authority implemented an organizational change to become more efficient and nimble. These changes include: (1) the Regional Director's Office and the Rail Operations Office merged into the Program Delivery Office, (2) the Strategic Initiatives Branch (renamed to Business and Economics Branch) merged into the Financial Office, and (3) the creation of an Information Technology Office. The IT unit was previously in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- 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.
- 13 In Mar-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$42K in budget capacity from the Consulting and Professional Services: External budget line in the Administration Office to the Consolidated Data Centers budget line in the IT Office.
- 21 YTD % of budget expended is low due to either vacancies and/or under utilization of Operating Budget.
- 32 In Apr-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$1.5K in budget capacity from the Travel, In-State budget line to the Training budget line in the Risk Management Office.
- 40 In Mar-18 the Contract Administration Branch moved from the Financial Office to the Administration Office. Budget, expenditures, and forecasts have been adjusted in both offices to accommodate the change.

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



Data as of March 31, 2018

Executive Office

Percentage of Fiscal Year Completed: 75%

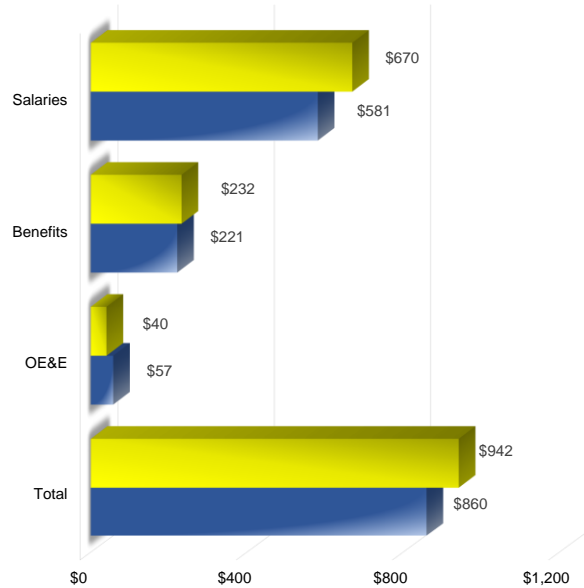
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Mar)	YTD FY2017-18 Expenditures (Jul - Mar)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Apr - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,478	\$134	\$670	\$808	45.3%	\$309	\$979
Benefits ¹	\$707	\$53	\$232	\$475	32.9%	\$118	\$350
OE&E ²¹	\$263	\$8	\$40	\$223	3.8%	\$223	\$263
TOTAL²¹	\$2,448	\$195	\$942	\$1,505	38.5%	\$650	\$1,592

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Mar)	YTD FY2016-17 Expenditures (Jul - Mar)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Apr - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$867	\$51	\$581	\$286	67.0%	\$214	\$795
Benefits	\$367	\$22	\$221	\$145	60.3%	\$87	\$309
OE&E	\$263	\$16	\$57	\$206	21.8%	\$104	\$161
TOTAL	\$1,496	\$89	\$860	\$637	57.5%	\$404	\$1,264

Expenditures vs. Total Budget
 FY2017-18 (Mar)



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



■ YTD FY2017-18 Expenditures
 (Jul - Mar)

■ FY2017-18 Total Budget

■ YTD FY2017-18 Expenditures
 (Jul - Mar)

■ YTD FY2016-17 Expenditures
 (Jul - Mar)

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
May 2018



Data as of March 31, 2018

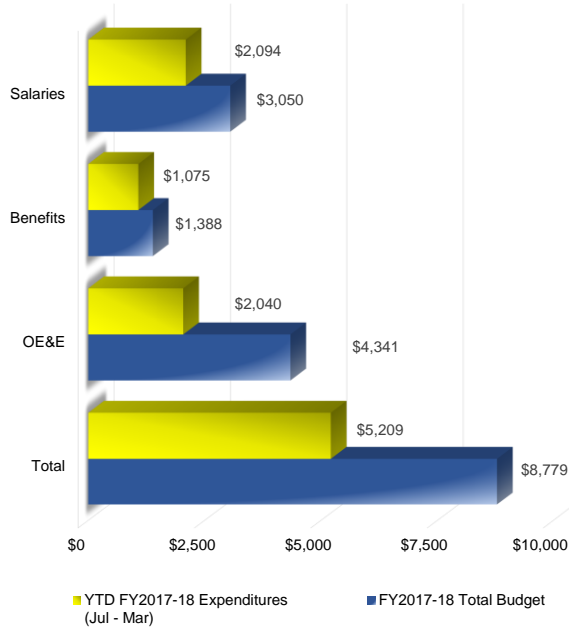
Administration Office^{2, 40}

Percentage of Fiscal Year Completed: 75%

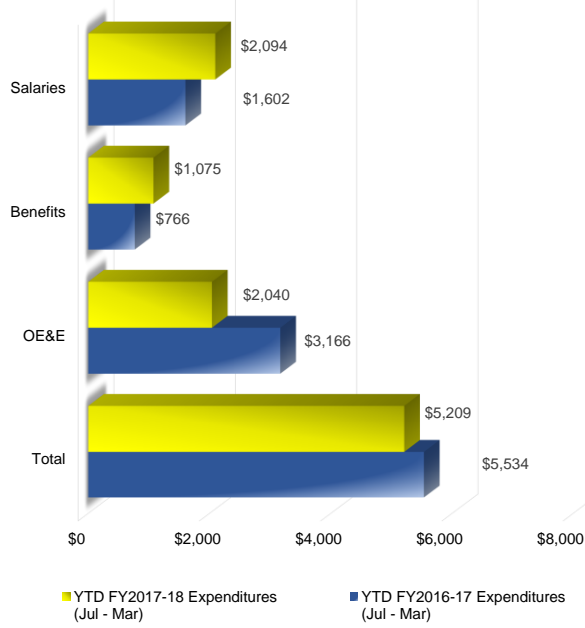
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Mar)	YTD FY2017-18 Expenditures (Jul - Mar)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Apr - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$3,050	\$234	\$2,094	\$955	68.7%	\$736	\$2,831
Benefits ^{1, 30}	\$1,388	\$128	\$1,075	\$312	77.5%	\$344	\$1,419
OE&E ^{13, 21}	\$4,341	\$212	\$2,040	\$2,302	47.0%	\$2,302	\$4,341
TOTAL	\$8,779	\$574	\$5,209	\$3,569	59.3%	\$3,382	\$8,591

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Mar)	YTD FY2016-17 Expenditures (Jul - Mar)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Apr - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$2,566	\$174	\$1,602	\$964	62.4%	\$570	\$2,172
Benefits	\$1,194	\$80	\$766	\$428	64.2%	\$266	\$1,032
OE&E	\$6,543	\$302	\$3,166	\$3,377	48.4%	\$2,673	\$5,839
TOTAL	\$10,303	\$556	\$5,534	\$4,769	53.7%	\$3,509	\$9,043

Expenditures vs. Total Budget
FY2017-18 (Mar)



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



- Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.
- As of Jul-17, the Authority implemented an organizational change to become more efficient and nimble. These changes include: (1) the Regional Director's Office and the Rail Operations Office merged into the Program Delivery Office, (2) the Strategic Initiatives Branch (renamed to Business and Economics Branch) merged into the Financial Office, and (3) the creation of an Information Technology Office. The IT unit was previously in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- In Mar-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$42K in budget capacity from the Consulting and Professional Services: External budget line in the Administration Office to the Consolidated Data Centers budget line in the IT Office.
- YTD % of budget expended is low due to either vacancies and/or under utilization of Operating Budget.
- FY2017-18 YTD Expenditures and Forecast for benefits exceed budget due to payments made to the State Compensation Insurance Fund and the Employment Development Department. Overall, the Administration Office is forecasted to remain within budget.
- In Mar-18 the Contract Administration Branch moved from the Financial Office to the Administration Office. Budget, expenditures, and forecasts have been adjusted in both offices to accommodate the change.

CA High-Speed Rail Authority
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 Budget and Expenditure Report
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Communications Office ¹¹

Percentage of Fiscal Year Completed: 75%

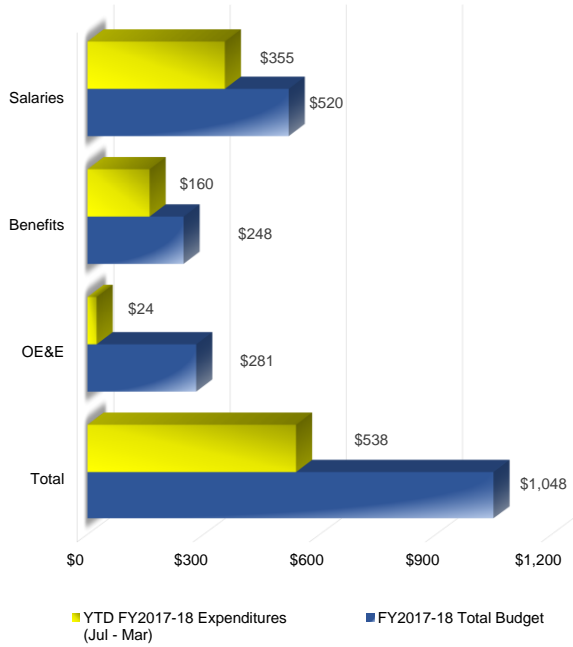
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Mar)	YTD FY2017-18 Expenditures (Jul - Mar)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Apr - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$520	\$40	\$355	\$165	68.3%	\$129	\$484
Benefits ¹	\$248	\$18	\$160	\$88	64.6%	\$55	\$215
OE&E ²¹	\$281	\$1	\$24	\$257	8.4%	\$257	\$281
TOTAL	\$1,048	\$58	\$538	\$510	51.4%	\$441	\$980

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$868	\$59	\$543	\$325	62.6%	\$220	\$763
Benefits	\$363	\$26	\$239	\$123	66.0%	\$87	\$326
OE&E	\$703	\$4	\$113	\$589	16.1%	\$589	\$703
TOTAL	\$1,933	\$89	\$896	\$1,037	46.4%	\$896	\$1,792

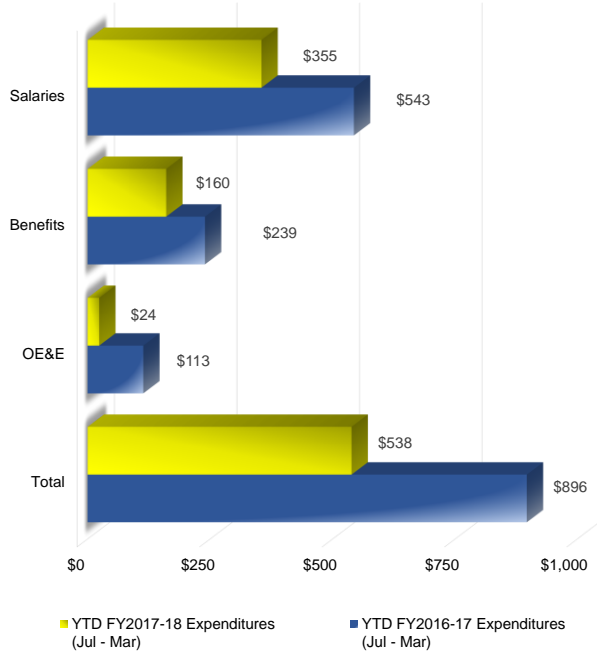
Percentage of Fiscal Year Completed

0.0%

Expenditures vs. Total Budget
 FY2017-18 (Mar)



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



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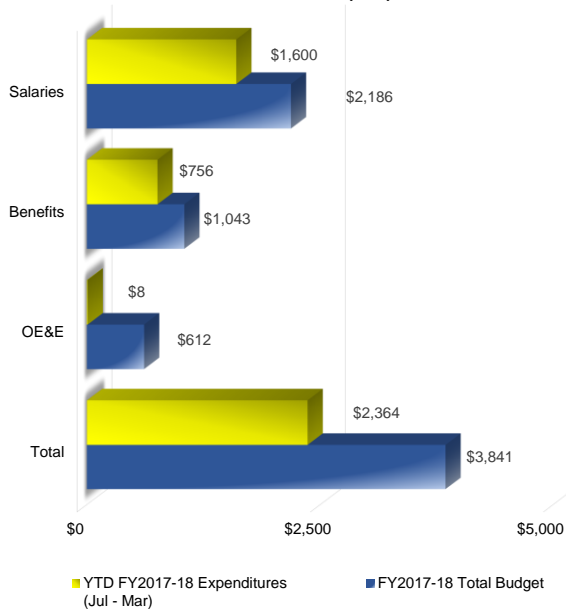
Financial Office^{2, 40}

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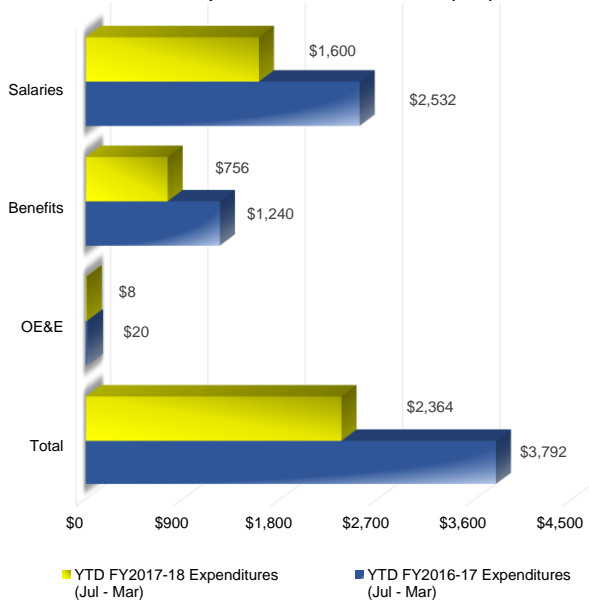
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$2,186	\$188	\$1,600	\$585	73.2%	\$549	\$2,149
Benefits ¹	\$1,043	\$93	\$756	\$287	72.5%	\$262	\$1,019
OE&E ²¹	\$612	\$0	\$8	\$605	1.2%	\$605	\$612
TOTAL	\$3,841	\$281	\$2,364	\$1,477	61.5%	\$1,416	\$3,780

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Mar)	YTD FY2016-17 Expenditures (Jul - Mar)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Apr - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$3,689	\$296	\$2,532	\$1,157	68.6%	\$931	\$3,463
Benefits	\$1,847	\$135	\$1,240	\$607	67.1%	\$450	\$1,690
OE&E	\$1,049	\$3	\$20	\$1,029	1.9%	\$1,021	\$1,041
TOTAL	\$6,585	\$435	\$3,792	\$2,794	57.6%	\$2,402	\$6,194

Expenditures vs. Total Budget
FY2017-18 (Mar)



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



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 FY2017-18
 Budget and Expenditure Report
 May 2018



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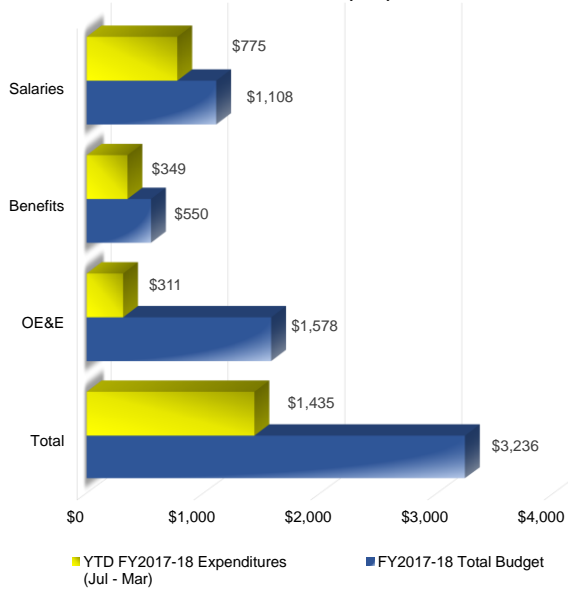
Percentage of Fiscal Year Completed: 75%

Legal Office

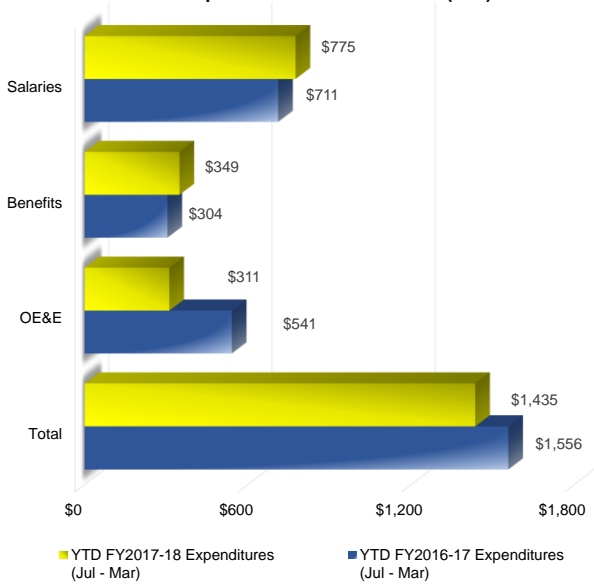
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,108	\$85	\$775	\$333	69.9%	\$279	\$1,054
Benefits ¹	\$550	\$39	\$349	\$201	63.4%	\$118	\$467
OE&E ²¹	\$1,578	\$4	\$311	\$1,267	19.7%	\$1,267	\$1,578
TOTAL	\$3,236	\$128	\$1,435	\$1,801	44.3%	\$1,664	\$3,099

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Mar)	YTD FY2016-17 Expenditures (Jul - Mar)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Apr - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,057	\$85	\$711	\$345	67.3%	\$254	\$965
Benefits	\$445	\$39	\$304	\$140	68.5%	\$105	\$409
OE&E	\$1,578	\$47	\$541	\$1,037	34.3%	\$1,030	\$1,571
TOTAL	\$3,079	\$171	\$1,556	\$1,523	50.5%	\$1,389	\$2,945

Expenditures vs. Total Budget
 FY2017-18 (Mar)



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



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Program Delivery Office ²

Percentage of Fiscal Year Completed: 75%

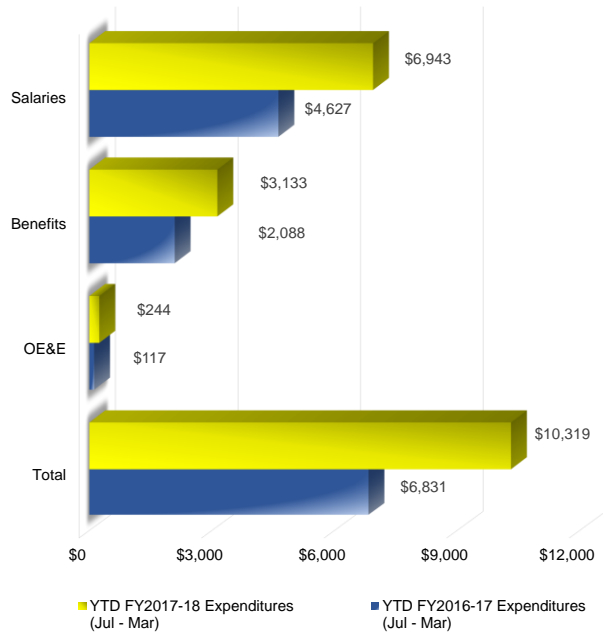
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$10,743	\$785	\$6,943	\$3,800	64.6%	\$2,228	\$9,170
Benefits ¹	\$4,969	\$355	\$3,133	\$1,836	63.1%	\$1,031	\$4,164
OE&E ²¹	\$1,284	\$28	\$244	\$1,041	19.0%	\$1,041	\$1,284
TOTAL	\$16,996	\$1,168	\$10,319	\$6,676	60.7%	\$4,300	\$14,619

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Mar)	YTD FY2016-17 Expenditures (Jul - Mar)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Apr - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$7,162	\$589	\$4,627	\$2,535	64.6%	\$1,794	\$6,420
Benefits	\$3,213	\$249	\$2,088	\$1,125	65.0%	\$784	\$2,872
OE&E	\$434	\$19	\$117	\$317	26.9%	\$256	\$373
TOTAL	\$10,808	\$857	\$6,831	\$3,977	63.2%	\$2,834	\$9,665

Expenditures vs. Total Budget
FY2017-18 (Mar)



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



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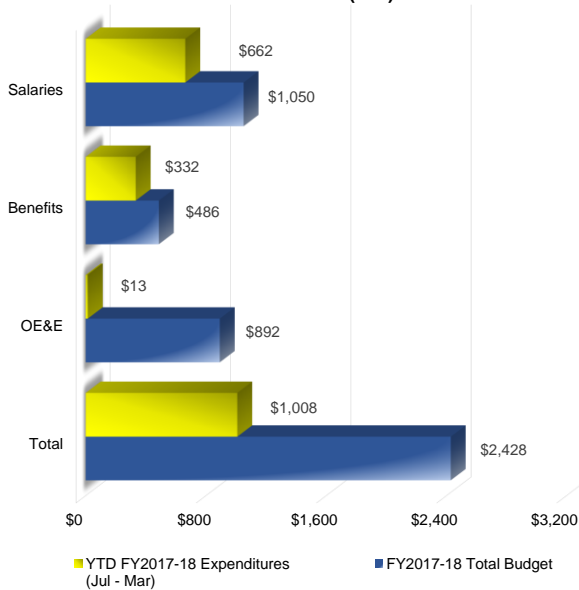
Audit Office

Percentage of Fiscal Year Completed: 75%

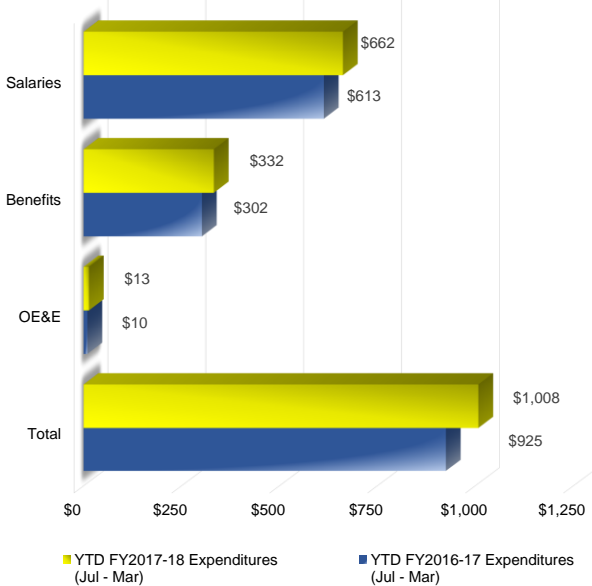
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,050	\$74	\$662	\$388	63.1%	\$241	\$903
Benefits ¹	\$486	\$37	\$332	\$154	68.4%	\$120	\$452
OE&E ²¹	\$892	\$2	\$13	\$878	1.5%	\$878	\$892
TOTAL	\$2,428	\$113	\$1,008	\$1,420	41.5%	\$1,239	\$2,247

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,072	\$69	\$613	\$459	57.2%	\$313	\$927
Benefits	\$500	\$36	\$302	\$198	60.4%	\$126	\$428
OE&E	\$42	\$3	\$10	\$32	23.0%	\$27	\$37
TOTAL	\$1,614	\$107	\$925	\$689	57.3%	\$466	\$1,391

Expenditures vs. Total Budget
 FY2017-18 (Mar)



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



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
 May 2018



Data as of March 31, 2018

Percentage of Fiscal Year Completed: 75%

Government Relations Office

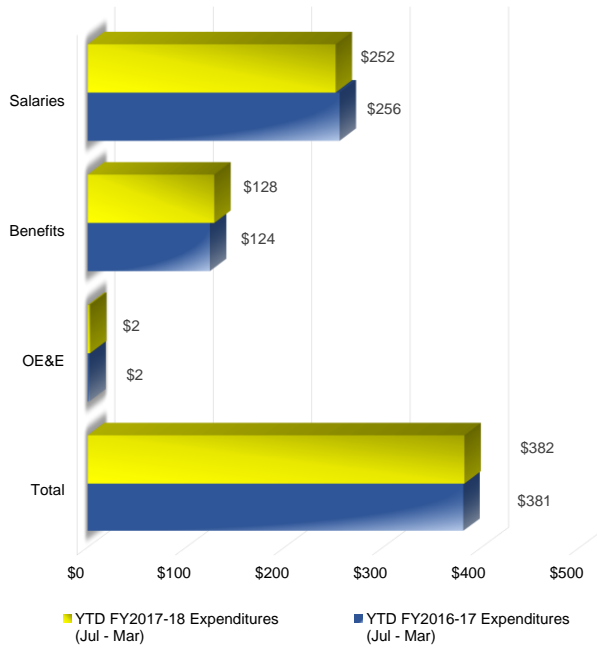
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Mar)	YTD FY2017-18 Expenditures (Jul - Mar)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Apr - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$378	\$31	\$252	\$127	66.5%	\$92	\$344
Benefits ¹	\$181	\$17	\$128	\$52	71.1%	\$44	\$172
OE&E ²¹	\$24	\$0	\$2	\$22	9.5%	\$22	\$24
TOTAL	\$583	\$47	\$382	\$201	65.6%	\$158	\$540

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Mar)	YTD FY2016-17 Expenditures (Jul - Mar)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Apr - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$354	\$30	\$256	\$98	72.3%	\$85	\$340
Benefits	\$167	\$16	\$124	\$42	74.5%	\$39	\$163
OE&E	\$24	\$1	\$2	\$23	6.5%	\$21	\$23
TOTAL	\$545	\$46	\$381	\$163	70.0%	\$145	\$526

Expenditures vs. Total Budget
 FY2017-18 (Mar)



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



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
May 2018**



Data as of March 31, 2018

Percentage of Fiscal Year Completed: 75%

Risk Management & Project Controls Office

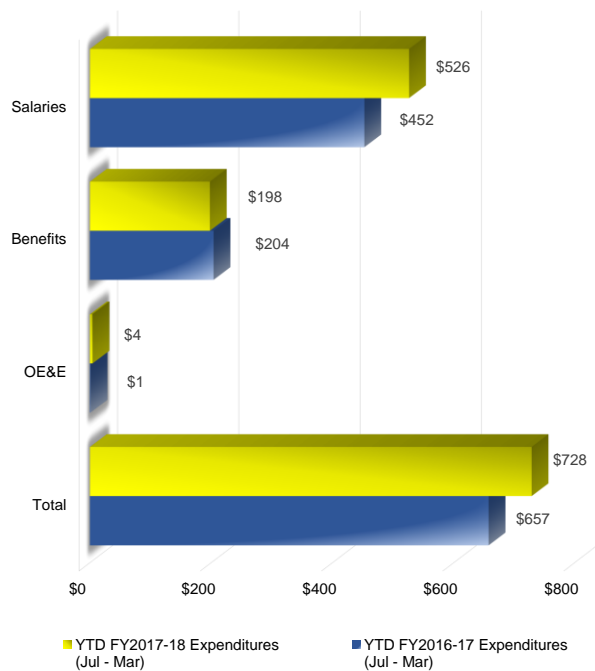
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Mar)	YTD FY2017-18 Expenditures (Jul - Mar)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Apr - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ^{1, 27}	\$621	\$36	\$526	\$94	84.8%	\$107	\$634
Benefits ¹	\$293	\$18	\$198	\$95	67.6%	\$49	\$247
OE&E ^{21, 32}	\$27	\$0	\$4	\$22	16.2%	\$22	\$27
TOTAL	\$940	\$54	\$728	\$212	77.5%	\$179	\$907

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (Mar)	YTD FY2016-17 Expenditures (Jul - Mar)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Apr - Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$600	\$50	\$452	\$147	75.5%	\$150	\$602
Benefits	\$274	\$25	\$204	\$70	74.4%	\$67	\$271
OE&E	\$27	\$0	\$1	\$26	3.9%	\$21	\$22
TOTAL	\$900	\$75	\$657	\$243	73.0%	\$239	\$896

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



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



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

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

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

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



Data as of March 31, 2018

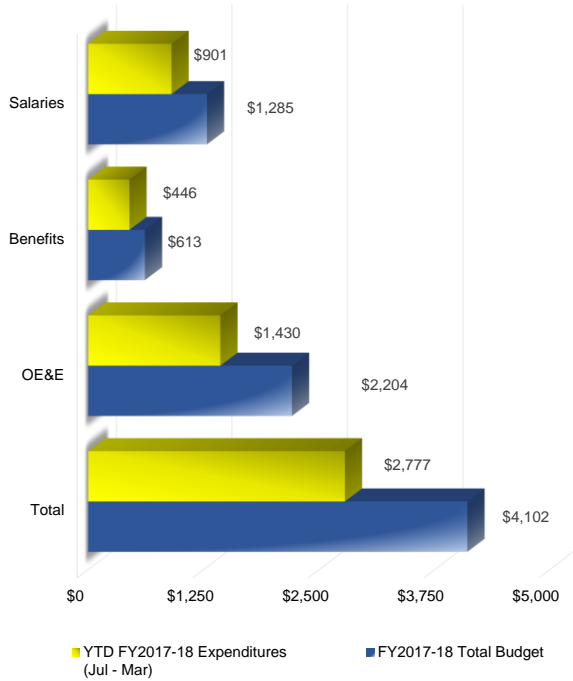
Information Technology Office ²

Percentage of Fiscal Year Completed: 75%

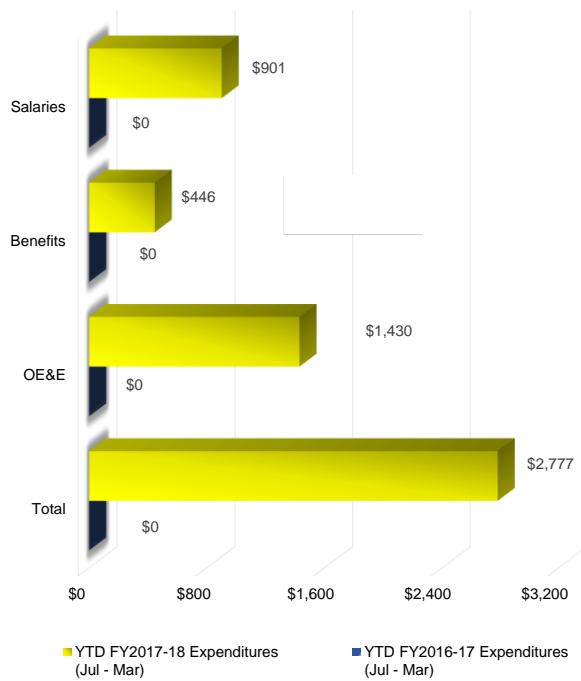
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Mar)	YTD FY2017-18 Expenditures (Jul - Mar)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Apr - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,285	\$102	\$901	\$383	70.2%	\$333	\$1,235
Benefits ¹	\$613	\$51	\$446	\$167	72.8%	\$156	\$602
OE&E ¹³	\$2,204	\$106	\$1,430	\$774	64.9%	\$774	\$2,204

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

Expenditures vs. Total Budget
FY2017-18 (Mar)



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



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

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

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

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



Data as of March 31, 2018

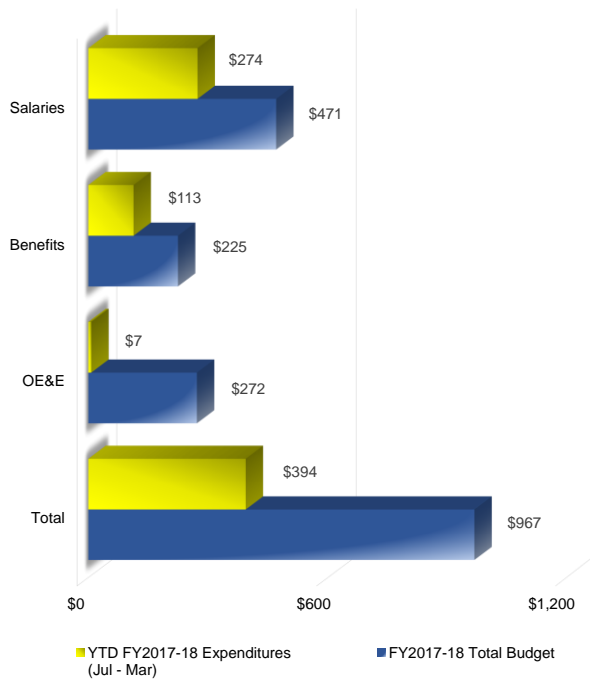
External Affairs Office¹¹

Percentage of Fiscal Year Completed: 75%

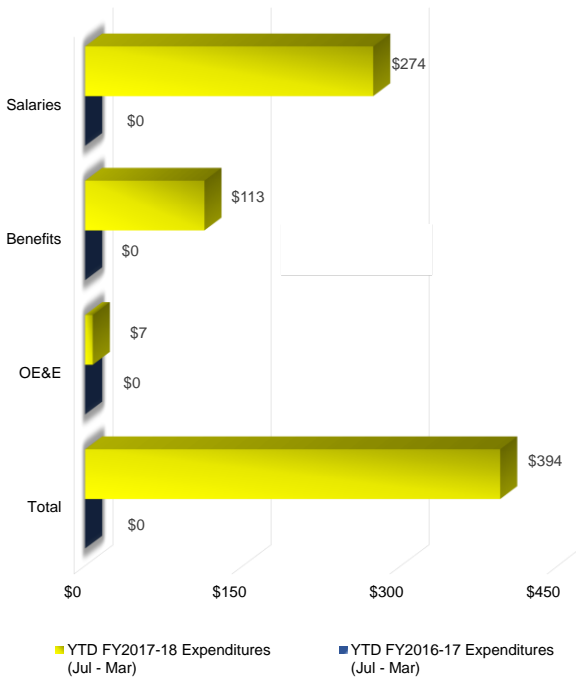
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Mar)	YTD FY2017-18 Expenditures (Jul - Mar)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Apr - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$471	\$31	\$274	\$197	58.2%	\$118	\$392
Benefits ¹	\$225	\$13	\$113	\$111	50.5%	\$50	\$164
OE&E ²¹	\$272	\$0	\$7	\$265	2.7%	\$265	\$272

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

Expenditures vs. Total Budget
 FY2017-18 (Mar)



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



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

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



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Executive Summary - All Offices

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

Data as of March 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Mar)	YTD Expenditures (Jul - Mar)	Total Remaining Budget	FY2017-18 Forecast (Apr - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$22,887,100	\$1,739,125	\$15,050,941	\$7,836,159	\$5,122,730	\$20,173,671
Benefits ¹	\$10,701,400	\$823,034	\$6,924,064	\$3,777,336	\$2,346,697	\$9,270,761
TOTAL PERSONAL SERVICES	\$33,588,500	\$2,562,160	\$21,975,005	\$11,613,495	\$7,469,427	\$29,444,433
General Expense	\$445,900	\$4,780	\$73,395	\$372,505	\$372,505	\$445,900
Board Costs ^{3,4}	\$175,600	\$6,195	\$18,791	\$156,809	\$156,809	\$175,600
Printing	\$113,000	\$0	\$50,090	\$62,910	\$62,910	\$113,000
Communications	\$286,000	\$13,372	\$96,373	\$189,627	\$189,627	\$286,000
Postage	\$20,000	\$174	\$1,298	\$18,702	\$18,702	\$20,000
Travel, In-State ³²	\$572,400	\$27,991	\$269,629	\$302,771	\$302,771	\$572,400
Travel, Out-Of-State	\$74,800	\$1,160	\$16,290	\$58,510	\$58,510	\$74,800
Training ³²	\$221,600	\$1,815	\$98,133	\$123,467	\$123,467	\$221,600
Rent - Building and Grounds	\$1,859,900	\$121,552	\$1,099,142	\$760,758	\$760,758	\$1,859,900
Consulting and Professional Services: Interdepartmental	\$3,476,200	\$86,812	\$1,067,478	\$2,408,722	\$2,408,722	\$3,476,200
Consulting and Professional Services: External ¹³	\$2,753,825	\$4,674	\$59,109	\$2,694,716	\$2,694,716	\$2,753,825
Consolidated Data Centers ¹³	\$470,475	\$0	\$457,582	\$12,893	\$12,893	\$470,475
Information Technology	\$1,308,800	\$92,125	\$815,560	\$493,240	\$493,240	\$1,308,800
TOTAL OPERATING EXP AND EQUIP	\$11,778,500	\$360,650	\$4,122,870	\$7,655,630	\$7,655,630	\$11,778,500
TOTALS	\$45,367,000	\$2,922,810	\$26,097,875	\$19,269,125	\$15,125,057	\$41,222,933

Percentage of Personal Services Budget Expended 65.4%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 35.0%

Percentage of Total Budget Expended 57.5%

Percentage of Fiscal Year Completed 75.0%

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3 Per Public Utilities Code Section 185022 (a): Each Board Member of the Authority shall receive compensation of one hundred dollars (\$100) for each day that a Board Member is attending to the business of the Authority, but shall not receive more than five hundred (\$500) in any calendar month. (9 Board Members x \$500 a month x 12 months = \$54K).

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

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

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

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



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

Data as of March 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Mar)	YTD Expenditures (Jul - Mar)	Total Remaining Budget	FY2017-18 Forecast (Apr - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,477,700	\$134,104	\$669,533	\$808,167	\$309,388	\$978,921
Benefits ¹	\$707,000	\$53,473	\$232,460	\$474,540	\$117,567	\$350,027
TOTAL PERSONAL SERVICES	\$2,184,700	\$187,576	\$901,993	\$1,282,707	\$426,955	\$1,328,948
General Expense	\$7,500	\$0	\$0	\$7,500	\$7,500	\$7,500
Board Costs ^{3, 4}	\$175,600	\$6,195	\$18,791	\$156,809	\$156,809	\$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	\$643	\$13,640	\$45,360	\$45,360	\$59,000
Travel, Out-Of-State	\$19,700	\$678	\$7,820	\$11,880	\$11,880	\$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	\$7,516	\$40,251	\$222,549	\$222,549	\$262,800
TOTALS	\$2,447,500	\$195,093	\$942,244	\$1,505,256	\$649,504	\$1,591,748

Percentage of Personal Services Budget Expended 41.3%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 15.3%

Percentage of Total Budget Expended 38.5%

Percentage of Fiscal Year Completed 75.0%

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



California High-Speed Rail Authority
 FY2017-18 Budget & Expenditure Summary
 Administration Office^{2, 40}
 May 2018
 Chief Administrative Officer
 Jeannie Jones

Data as of March 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Mar)	YTD Expenditures (Jul - Mar)	Total Remaining Budget	FY2017-18 Forecast (Apr - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$3,049,800	\$233,549	\$2,094,326	\$955,474	\$736,445	\$2,830,771
Benefits ^{1, 30}	\$1,387,600	\$128,427	\$1,075,406	\$312,194	\$343,920	\$1,419,325
TOTAL PERSONAL SERVICES	\$4,437,400	\$361,976	\$3,169,732	\$1,267,668	\$1,080,364	\$4,250,096
General Expense	\$318,500	\$3,221	\$53,309	\$265,191	\$265,191	\$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	\$174	\$1,298	\$18,702	\$18,702	\$20,000
Travel, In-State	\$34,300	\$133	\$11,094	\$23,206	\$23,206	\$34,300
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$101,200	\$0	\$65,374	\$35,826	\$35,826	\$101,200
Rent - Building and Grounds	\$1,859,900	\$121,552	\$1,099,142	\$760,758	\$760,758	\$1,859,900
Consulting and Professional Services: Interdepartmental	\$1,912,400	\$86,812	\$780,465	\$1,131,935	\$1,131,935	\$1,912,400
Consulting and Professional Services: External ¹³	\$95,025	\$0	\$28,864	\$66,161	\$66,161	\$95,025
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$4,341,325	\$211,892	\$2,039,545	\$2,301,780	\$2,301,780	\$4,341,325
TOTALS	\$8,778,725	\$573,869	\$5,209,277	\$3,569,448	\$3,382,144	\$8,591,421

Percentage of Personal Services Budget Expended 71.4%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 47.0%

Percentage of Total Budget Expended 59.3%

Percentage of Fiscal Year Completed 75.0%

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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 was previously in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- 13 In Mar-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$42K in budget capacity from the Consulting and Professional Services: External budget line in the Administration Office to the Consolidated Data Centers budget line in the IT Office.
- 21 YTD % of budget expended is low due to either vacancies and/or under utilization of Operating Budget.
- 30 FY2017-18 YTD Expenditures and Forecast for benefits exceed budget due to payments made to the State Compensation Insurance Fund and the Employment Development Department. Overall, the Administration Office is forecasted to remain within budget.
- 40 In Mar-18 the Contract Administration Branch moved from the Financial Office to the Administration Office. Budget, expenditures, and forecasts have been adjusted in both offices to accommodate the change.



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

Data as of March 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Mar)	YTD Expenditures (Jul - Mar)	Total Remaining Budget	FY2017-18 Forecast (Apr - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$519,600	\$39,817	\$354,653	\$164,947	\$128,891	\$483,544
Benefits ¹	\$248,000	\$17,750	\$160,280	\$87,720	\$55,165	\$215,445
TOTAL PERSONAL SERVICES	\$767,600	\$57,567	\$514,933	\$252,667	\$184,056	\$698,989
General Expense	\$3,208	\$0	\$1,688	\$1,520	\$1,520	\$3,208
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$26,250	\$44	\$7,475	\$18,775	\$18,775	\$26,250
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$1,283	\$0	\$359	\$924	\$924	\$1,283
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$250,000	\$600	\$14,008	\$235,992	\$235,992	\$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	\$644	\$23,530	\$257,211	\$257,211	\$280,742
TOTALS	\$1,048,342	\$58,210	\$538,463	\$509,879	\$441,268	\$979,731

Percentage of Personal Services Budget Expended 67.1%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 8.4%

Percentage of Total Budget Expended 51.4%

Percentage of Fiscal Year Completed 75.0%

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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
 Financial Office^{2, 40}
 May 2018
 Chief Financial Officer
 Russell Fong

Data as of March 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Mar)	YTD Expenditures (Jul - Mar)	Total Remaining Budget	FY2017-18 Forecast (Apr - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$2,185,500	\$187,822	\$1,600,045	\$585,455	\$548,781	\$2,148,826
Benefits ¹	\$1,043,000	\$93,005	\$756,277	\$286,723	\$262,318	\$1,018,595
TOTAL PERSONAL SERVICES	\$3,228,500	\$280,827	\$2,356,322	\$872,178	\$811,099	\$3,167,421
General Expense	\$6,200	\$42	\$1,061	\$5,139	\$5,139	\$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	\$9,300	\$146	\$5,287	\$4,013	\$4,013	\$9,300
Travel, Out-Of-State	\$4,100	\$0	\$0	\$4,100	\$4,100	\$4,100
Training	\$5,600	\$0	\$1,250	\$4,350	\$4,350	\$5,600
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$87,800	\$0	\$0	\$87,800	\$87,800	\$87,800
Consulting and Professional Services: External	\$499,400	\$0	\$0	\$499,400	\$499,400	\$499,400
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$612,400	\$188	\$7,597	\$604,803	\$604,803	\$612,400
TOTALS	\$3,840,900	\$281,015	\$2,363,920	\$1,476,980	\$1,415,902	\$3,779,821

Percentage of Personal Services Budget Expended 73.0%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 1.2%

Percentage of Total Budget Expended 61.5%

Percentage of Fiscal Year Completed 75.0%

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

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

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



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

Data as of March 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Mar)	YTD Expenditures (Jul - Mar)	Total Remaining Budget	FY2017-18 Forecast (Apr - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,107,900	\$84,553	\$774,917	\$332,983	\$279,420	\$1,054,337
Benefits ¹	\$549,900	\$39,482	\$348,666	\$201,234	\$117,915	\$466,581
TOTAL PERSONAL SERVICES	\$1,657,800	\$124,035	\$1,123,583	\$534,217	\$397,336	\$1,520,918
General Expense	\$15,000	\$9	\$3,255	\$11,745	\$11,745	\$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	\$589	\$5,005	\$14,995	\$14,995	\$20,000
Travel, Out-Of-State	\$6,200	\$0	\$0	\$6,200	\$6,200	\$6,200
Training	\$10,900	\$55	\$1,210	\$9,690	\$9,690	\$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	\$14,796	\$35,204	\$35,204	\$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	\$4,327	\$311,278	\$1,266,822	\$1,266,822	\$1,578,100
TOTALS	\$3,235,900	\$128,362	\$1,434,861	\$1,801,039	\$1,664,157	\$3,099,018

Percentage of Personal Services Budget Expended 67.8%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 19.7%

Percentage of Total Budget Expended 44.3%

Percentage of Fiscal Year Completed 75.0%

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.



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

Data as of March 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Mar)	YTD Expenditures (Jul - Mar)	Total Remaining Budget	FY2017-18 Forecast (Apr - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$10,742,700	\$785,026	\$6,942,698	\$3,800,002	\$2,227,597	\$9,170,296
Benefits ¹	\$4,968,600	\$355,482	\$3,132,871	\$1,835,729	\$1,031,332	\$4,164,203
TOTAL PERSONAL SERVICES	\$15,711,300	\$1,140,508	\$10,075,569	\$5,635,731	\$3,258,929	\$13,334,499
General Expense	\$75,900	\$1,443	\$12,394	\$63,506	\$63,506	\$75,900
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$331,200	\$25,743	\$198,682	\$132,518	\$132,518	\$331,200
Travel, Out-Of-State	\$33,300	\$482	\$8,471	\$24,829	\$24,829	\$33,300
Training	\$84,600	\$0	\$24,020	\$60,580	\$60,580	\$84,600
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$759,400	\$0	\$80	\$759,320	\$759,320	\$759,400
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$1,284,400	\$27,669	\$243,647	\$1,040,753	\$1,040,753	\$1,284,400
TOTALS	\$16,995,700	\$1,168,177	\$10,319,216	\$6,676,484	\$4,299,682	\$14,618,899

Percentage of Personal Services Budget Expended 64.1%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 19.0%

Percentage of Total Budget Expended 60.7%

Percentage of Fiscal Year Completed 75.0%

- 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 was previously in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- 21 YTD % of budget expended is low due to either vacancies and/or under utilization of Operating Budget.



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

Data as of March 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Mar)	YTD Expenditures (Jul - Mar)	Total Remaining Budget	FY2017-18 Forecast (Apr - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,050,000	\$74,140	\$662,092	\$387,908	\$240,988	\$903,080
Benefits ¹	\$486,300	\$36,552	\$332,465	\$153,835	\$119,989	\$452,454
TOTAL PERSONAL SERVICES	\$1,536,300	\$110,692	\$994,557	\$541,743	\$360,977	\$1,355,534
General Expense	\$6,500	\$64	\$64	\$6,436	\$6,436	\$6,500
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$22,100	\$0	\$7,552	\$14,548	\$14,548	\$22,100
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$13,000	\$1,760	\$5,865	\$7,135	\$7,135	\$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	\$850,000	\$0	\$0	\$850,000	\$850,000	\$850,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$891,600	\$1,824	\$13,481	\$878,119	\$878,119	\$891,600
TOTALS	\$2,427,900	\$112,516	\$1,008,038	\$1,419,862	\$1,239,096	\$2,247,134

Percentage of Personal Services Budget Expended 64.7%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 1.5%

Percentage of Total Budget Expended 41.5%

Percentage of Fiscal Year Completed 75.0%

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.



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

Data as of March 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Mar)	YTD Expenditures (Jul - Mar)	Total Remaining Budget	FY2017-18 Forecast (Apr - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$378,400	\$30,694	\$251,669	\$126,731	\$92,384	\$344,053
Benefits ¹	\$180,700	\$16,502	\$128,468	\$52,232	\$43,513	\$171,981
TOTAL PERSONAL SERVICES	\$559,100	\$47,196	\$380,137	\$178,963	\$135,897	\$516,034
General Expense	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$10,000	\$0	\$2,310	\$7,690	\$7,690	\$10,000
Travel, Out-Of-State	\$11,500	\$0	\$0	\$11,500	\$11,500	\$11,500
Training	\$800	\$0	\$0	\$800	\$800	\$800
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$24,300	\$0	\$2,310	\$21,990	\$21,990	\$24,300
TOTALS	\$583,400	\$47,196	\$382,447	\$200,953	\$157,887	\$540,334

Percentage of Personal Services Budget Expended 68.0%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 9.5%

Percentage of Total Budget Expended 65.6%

Percentage of Fiscal Year Completed 75.0%

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.



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

Data as of March 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Mar)	YTD Expenditures (Jul - Mar)	Total Remaining Budget	FY2017-18 Forecast (Apr - Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 27}	\$620,500	\$36,047	\$526,211	\$94,289	\$107,461	\$633,672
Benefits ¹	\$292,700	\$18,069	\$197,775	\$94,925	\$48,787	\$246,563
TOTAL PERSONAL SERVICES	\$913,200	\$54,116	\$723,986	\$189,214	\$156,248	\$880,234
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 ³²	\$18,500	\$273	\$4,293	\$14,207	\$14,207	\$18,500
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training ³²	\$2,300	\$0	\$55	\$2,245	\$2,245	\$2,300
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$26,800	\$273	\$4,348	\$22,452	\$22,452	\$26,800
TOTALS²⁷	\$940,000	\$54,389	\$728,334	\$211,666	\$178,700	\$907,034

Percentage of Personal Services Budget Expended²⁷ 79.3%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 16.2%

Percentage of Total Budget Expended²⁷ 77.5%

Percentage of Fiscal Year Completed 75.0%

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

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

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



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

Data as of March 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Mar)	YTD Expenditures (Jul - Mar)	Total Remaining Budget	FY2017-18 Forecast (Apr - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,284,500	\$102,337	\$901,194	\$383,306	\$333,387	\$1,234,580
Benefits ¹	\$613,100	\$51,453	\$446,081	\$167,019	\$155,692	\$601,773
TOTAL PERSONAL SERVICES	\$1,897,600	\$153,790	\$1,347,275	\$550,325	\$489,078	\$1,836,353
General Expense	\$2,800	\$0	\$524	\$2,276	\$2,276	\$2,800
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$113,000	\$0	\$50,090	\$62,910	\$62,910	\$113,000
Communications	\$286,000	\$13,372	\$96,373	\$189,627	\$189,627	\$286,000
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State ¹³	\$23,000	\$337	\$9,465	\$13,535	\$13,535	\$23,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$0	\$0	\$0	\$0	\$0	\$0
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers ¹³	\$470,475	\$0	\$457,582	\$12,893	\$12,893	\$470,475
Information Technology	\$1,308,800	\$92,125	\$815,560	\$493,240	\$493,240	\$1,308,800
TOTAL OPERATING EXP AND EQUIP	\$2,204,075	\$105,835	\$1,429,595	\$774,480	\$774,480	\$2,204,075
TOTALS	\$4,101,675	\$259,624	\$2,776,870	\$1,324,805	\$1,263,558	\$4,040,428

Percentage of Personal Services Budget Expended 71.0%

Percentage of Operating Expenses & Equipment Budget Expended 64.9%

Percentage of Total Budget Expended 67.7%

Percentage of Fiscal Year Completed 75.0%

- 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 was previously in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- 13 In Mar-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$42K in budget capacity from the Consulting and Professional Services: External budget line in the Administration Office to the Consolidated Data Centers budget line in the IT Office.



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

Data as of March 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (Mar)	YTD Expenditures (Jul - Mar)	Total Remaining Budget	FY2017-18 Forecast (Apr - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$470,500	\$31,036	\$273,604	\$196,896	\$117,988	\$391,592
Benefits ¹	\$224,500	\$12,840	\$113,315	\$111,185	\$50,499	\$163,814
TOTAL PERSONAL SERVICES	\$695,000	\$43,877	\$386,919	\$308,081	\$168,486	\$555,406
General Expense	\$2,292	\$0	\$1,100	\$1,192	\$1,192	\$2,292
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$18,750	\$83	\$4,826	\$13,924	\$13,924	\$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	\$400	\$1,361	\$248,639	\$248,639	\$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	\$483	\$7,287	\$264,671	\$264,671	\$271,958
TOTALS	\$966,958	\$44,359	\$394,206	\$572,752	\$433,158	\$827,364

Percentage of Personal Services Budget Expended 55.7%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 2.7%

Percentage of Total Budget Expended 40.8%

Percentage of Fiscal Year Completed 75.0%

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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 Position Summary and Vacancy Report⁵
 Executive Summary Report
 May 2018
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pam Mizukami

Data as of March 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
All Offices								
Executive Office	7.0	\$1,477,700	7.0	2.0	1.0	28.6%	14.3%	\$669,533
Administration Office ^{2, 40}	37.0	\$3,049,800	37.0	3.0	5.0	8.1%	13.5%	\$2,094,326
Communications Office	7.0	\$519,600	7.0	1.0	1.0	14.3%	14.3%	\$354,653
Financial Office ^{2, 40}	29.0	\$2,185,500	29.0	5.0	4.0	17.2%	13.8%	\$1,600,045
Legal Office ³⁵	10.0	\$1,107,900	10.0	2.0	2.0	20.0%	20.0%	\$774,917
Program Delivery Office ^{2, 35}	95.0	\$10,742,700	95.0	20.0	17.0	21.1%	17.9%	\$6,942,698
Audit Office	13.0	\$1,050,000	13.0	2.0	1.0	15.4%	7.7%	\$662,092
Government Relations Office	4.0	\$378,400	4.0	0.0	0.0	0.0%	0.0%	\$251,669
Risk Management and Project Controls Office	4.0	\$620,500	4.0	1.0	1.0	25.0%	25.0%	\$526,211
Information Technology Office ²	15.0	\$1,284,500	15.0	2.0	1.0	13.3%	6.7%	\$901,194
External Affairs Office	5.0	\$470,500	5.0	1.0	1.0	20.0%	20.0%	\$273,604
Total	226.0	\$22,887,100	226.0	39.0	34.0	17.3%	15.0%	\$15,050,941
	226.0		226.0	39.0	34.0	17.3%	15.0%	Balance \$7,836,159
						Percentage of Budget Expended		65.8%
						Percentage of Fiscal Year Completed		75.0%

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

5 This report reflects State employees only.

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

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



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

Data as of March 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Executive Office	7.0	\$1,477,700	7.0	2.0	1.0	28.6%	14.3%	\$669,533
Executive Director/CEO	1.0	\$425,200	1.0	0.0	0.0	0.0%	0.0%	\$62,636
Chief Deputy Director	1.0	\$371,100	1.0	0.0	0.0	0.0%	0.0%	\$201,455
Chief Operating Officer	1.0	\$377,400	1.0	0.0	0.0	0.0%	0.0%	\$42,916
Chief of Board Management (CEA)	1.0	\$86,400	1.0	0.0	0.0	0.0%	0.0%	\$63,239
Administrative Assistant II	2.0	\$134,600	2.0	1.0	0.0	50.0%	0.0%	\$114,606
	6.0	\$1,394,700	6.0	1.0	0.0	16.7%	0.0%	\$484,853
Equal Employment Opportunity/Title VI Branch								
Staff Services Manager I	1.0	\$83,000	1.0	1.0	1.0	100.0%	100.0%	\$30,863
Staff Services Manager I ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$38,518
	1.0	\$83,000	1.0	1.0	1.0	100.0%	100.0%	\$69,381
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$115,299
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$115,299
Total	7.0	\$1,477,700	7.0	2.0	1.0	28.6%	14.3%	\$669,533
	7.0		7.0	2.0	1.0	28.6%	14.3%	Balance \$808,167
						Percentage of Budget Expended²¹		45.3%
						Percentage of Fiscal Year Completed		75.0%

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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.

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



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

Data as of March 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Administration Office	37.0	\$3,049,800	37.0	3.0	5.0	8.1%	13.5%	\$2,094,326
Chief Administrative Officer (CEA) ³³	1.0	\$115,500	1.0	0.0	1.0	0.0%	100.0%	\$123,685
Staff Services Manager III	1.0	\$103,800	1.0	0.0	0.0	0.0%	0.0%	\$76,504
Staff Services Manager II	1.0	\$83,600	1.0	0.0	0.0	0.0%	0.0%	\$62,604
Associate Governmental Program Analyst	1.0	\$59,700	1.0	0.0	0.0	0.0%	0.0%	\$14,136
	4.0	\$362,600	4.0	0.0	1.0	0.0%	25.0%	\$276,929
Human Resources Branch								
Staff Services Manager I	2.0	\$154,500	2.0	0.0	0.0	0.0%	0.0%	\$123,330
Associate Governmental Program Analyst	3.0	\$185,700	3.0	0.0	0.0	0.0%	0.0%	\$125,407
Associate Personnel Analyst	1.0	\$68,000	1.0	0.0	0.0	0.0%	0.0%	\$41,927
Office Technician	1.0	\$34,400	1.0	0.0	0.0	0.0%	0.0%	\$25,309
Senior Personnel Specialist ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$29,408
	7.0	\$442,600	7.0	0.0	0.0	0.0%	0.0%	\$345,380
Business Services Branch								
Staff Services Manager I	1.0	\$71,700	1.0	0.0	0.0	0.0%	0.0%	\$53,223
Staff Services Analyst	1.0	\$56,200	1.0	0.0	0.0	0.0%	0.0%	\$42,075
Office Technician	2.0	\$73,000	2.0	0.0	0.0	0.0%	0.0%	\$49,313
	4.0	\$200,900	4.0	0.0	0.0	0.0%	0.0%	\$144,611
Policy Branch								
Staff Services Manager I	1.0	\$71,900	1.0	0.0	0.0	0.0%	0.0%	\$53,908
	1.0	\$71,900	1.0	0.0	0.0	0.0%	0.0%	\$53,908
Records Management Branch								
Staff Services Manager I	1.0	\$72,100	1.0	0.0	0.0	0.0%	0.0%	\$45,834
	1.0	\$72,100	1.0	0.0	0.0	0.0%	0.0%	\$45,834
Contracts & Procurement Branch								
Staff Services Manager III	1.0	\$103,500	1.0	0.0	0.0	0.0%	0.0%	\$60,879
Staff Services Manager I	3.0	\$212,300	3.0	2.0	2.0	66.7%	66.7%	\$116,489
Associate Governmental Program Analyst	4.0	\$273,300	4.0	0.0	0.0	0.0%	0.0%	\$204,337
Staff Services Analyst	2.0	\$95,800	2.0	1.0	1.0	50.0%	50.0%	\$55,678
Office Technician	1.0	\$43,900	1.0	0.0	0.0	0.0%	0.0%	\$29,845
	11.0	\$728,800	11.0	3.0	3.0	27.3%	27.3%	\$467,228
Contract Administration Branch⁴⁰								
Director of Contracts Administration (CEA)	1.0	\$182,100	1.0	0.0	0.0	0.0%	0.0%	\$136,584
Principal Transportation Engineer	1.0	\$149,300	1.0	0.0	0.0	0.0%	0.0%	\$116,412
Supervising Transportation Engineer	1.0	\$133,600	1.0	0.0	0.0	0.0%	0.0%	\$54,540
Senior Transportation Engineer	2.0	\$266,500	2.0	0.0	0.0	0.0%	0.0%	\$199,939
Staff Services Manager III	1.0	\$99,400	1.0	0.0	0.0	0.0%	0.0%	\$73,739
Staff Services Manager II	1.0	\$81,800	1.0	0.0	0.0	0.0%	0.0%	\$61,185
Associate Governmental Program Analyst	2.0	\$122,100	2.0	0.0	1.0	0.0%	50.0%	\$69,332
	9.0	\$1,034,800	9.0	0.0	1.0	0.0%	11.1%	\$711,730
Temporary Help	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$48,706
	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$48,706
Total	37.0	\$3,049,800	37.0	3.0	5.0	8.1%	13.5%	\$2,094,326
	37.0		37.0	3.0	5.0	8.1%	13.5%	Balance
								\$955,474

Percentage of Budget Expended **68.7%**

Percentage of Fiscal Year Completed **75.0%**

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

5 This report reflects State employees only.

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

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

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



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

Data as of March 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Communications Office	7.0	\$519,600	7.0	1.0	1.0	14.3%	14.3%	\$354,653
Chief of Communications	1.0	\$119,600	1.0	0.0	0.0	0.0%	0.0%	\$90,659
Staff Services Analyst	1.0	\$41,500	1.0	0.0	0.0	0.0%	0.0%	\$29,157
	2.0	\$161,100	2.0	0.0	0.0	0.0%	0.0%	\$119,817
Communications & Media Branch								
Information Officer II	1.0	\$81,300	1.0	0.0	0.0	0.0%	0.0%	\$60,662
Information Officer I	3.0	\$194,600	3.0	1.0	1.0	33.3%	33.3%	\$110,825
	4.0	\$275,900	4.0	1.0	1.0	25.0%	25.0%	\$171,487
Public Records Act Program Branch								
Staff Services Manager I	1.0	\$82,600	1.0	0.0	0.0	0.0%	0.0%	\$63,349
	1.0	\$82,600	1.0	0.0	0.0	0.0%	0.0%	\$63,349
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	7.0	\$519,600	7.0	1.0	1.0	14.3%	14.3%	\$354,653
	7.0		7.0	1.0	1.0	14.3%	14.3%	Balance \$164,947
						Percentage of Budget Expended		68.3%
						Percentage of Fiscal Year Completed		75.0%

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5 This report reflects State employees only.



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

Data as of March 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Financial Office	29.0	\$2,185,500	29.0	5.0	4.0	17.2%	13.8%	\$1,600,045
Chief Financial Officer	1.0	\$160,500	1.0	0.0	0.0	0.0%	0.0%	\$138,780
Assistant Chief Financial Officer (CEA)	1.0	\$141,900	1.0	0.0	0.0	0.0%	0.0%	\$106,425
Administrative Assistant II	1.0	\$61,300	1.0	0.0	0.0	0.0%	0.0%	\$50,227
	3.0	\$363,700	3.0	0.0	0.0	0.0%	0.0%	\$295,432
Accounting Branch								
Accounting Administrator III	1.0	\$95,000	1.0	0.0	0.0	0.0%	0.0%	\$77,254
Accounting Administrator II	1.0	\$77,900	1.0	0.0	0.0	0.0%	0.0%	\$66,879
Accounting Administrator II ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$58,257
Accounting Administrator I (Supervisor)	2.0	\$167,600	2.0	0.0	0.0	0.0%	0.0%	\$71,523
Sr. Accounting Officer (Specialist) ³⁷	6.0	\$395,100	6.0	2.0	1.0	33.3%	16.7%	\$301,055
Accounting Officer I	1.0	\$52,100	1.0	0.0	0.0	0.0%	0.0%	\$41,488
Associate Accounting Analyst ^{37, 38}	2.0	\$113,200	2.0	0.0	0.0	0.0%	0.0%	\$52,427
Accountant Trainee ³⁹	4.0	\$203,800	4.0	0.0	0.0	0.0%	0.0%	\$143,916
	17.0	\$1,104,700	17.0	2.0	1.0	11.8%	5.9%	\$812,798
Budgets Branch								
Staff Services Manager III	1.0	\$103,400	1.0	0.0	0.0	0.0%	0.0%	\$77,488
Staff Services Manager II (Supervisory)	1.0	\$77,900	1.0	0.0	0.0	0.0%	0.0%	\$60,840
Staff Services Manager I	2.0	\$155,900	2.0	1.0	1.0	50.0%	50.0%	\$55,306
Staff Services Manager I (Specialist)	1.0	\$65,600	1.0	0.0	0.0	0.0%	0.0%	\$41,015
Accounting Administrator I (Specialist)	1.0	\$78,900	1.0	1.0	1.0	100.0%	100.0%	\$36,136
Accounting Administrator I (Specialist) ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$5,419
Associate Budget Analyst	1.0	\$59,700	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Analyst ³⁸	1.0	\$52,800	1.0	0.0	0.0	0.0%	0.0%	\$24,704
	8.0	\$594,200	8.0	3.0	3.0	37.5%	37.5%	\$300,908

Financial Office Continued on Next Page

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

5 This report reflects State employees only.

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

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

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

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

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



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

Data as of March 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Financial Office	29.0	\$2,185,500	29.0	5.0	4.0	17.2%	13.8%	\$1,600,045
Business and Economics Branch								
Deputy Director of Economic Analysis	1.0	\$122,900	1.0	0.0	0.0	0.0%	0.0%	\$92,223
Staff Services Manager III ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$43,105
	1.0	\$122,900	1.0	0.0	0.0	0.0%	0.0%	\$135,328
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%	\$55,579
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$55,579
Total	29.0	\$2,185,500	29.0	5.0	4.0	17.2%	13.8%	\$1,600,045
	29.0		29.0	5.0	4.0	17.2%	13.8%	Balance \$585,455
						Percentage of Budget Expended		73.2%
						Percentage of Fiscal Year Completed		75.0%

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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.

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



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

Data as of March 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Legal Office	10.0	\$1,107,900	10.0	2.0	2.0	20.0%	20.0%	\$774,917
Chief Counsel	1.0	\$180,200	1.0	0.0	0.0	0.0%	0.0%	\$137,753
Assistant Chief Counsel	1.0	\$150,100	1.0	0.0	0.0	0.0%	0.0%	\$116,947
Attorney IV	2.0	\$284,700	2.0	0.0	0.0	0.0%	0.0%	\$213,153
Attorney III	2.0	\$228,000	2.0	0.0	0.0	0.0%	0.0%	\$173,295
Attorney I ³⁵	2.0	\$156,500	2.0	1.0	1.0	50.0%	50.0%	\$71,890
Associate Governmental Program Analyst	1.0	\$58,700	1.0	1.0	1.0	100.0%	100.0%	\$33,136
Administrative Assistant I	1.0	\$49,700	1.0	0.0	0.0	0.0%	0.0%	\$28,743
	10.0	\$1,107,900	10.0	2.0	2.0	20.0%	20.0%	\$774,917
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	10.0	\$1,107,900	10.0	2.0	2.0	20.0%	20.0%	\$774,917
	10.0		10.0	2.0	2.0	20.0%	20.0%	Balance \$332,983
						Percentage of Budget Expended		69.9%
						Percentage of Fiscal Year Completed		75.0%

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5 This report reflects State employees only.

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



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

Data as of March 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office³⁵	95.0	\$10,742,700	95.0	20.0	17.0	21.1%	17.9%	\$6,942,698
Program Support Branch								
Principal Transportation Engineer	1.0	\$146,800	1.0	0.0	0.0	0.0%	0.0%	\$122,589
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$103,838
	2.0	\$295,600	2.0	0.0	0.0	0.0%	0.0%	\$226,427
Contract Management Section								
Senior Transportation Engineer	2.0	\$184,700	2.0	1.0	1.0	50.0%	50.0%	\$65,728
Senior Transportation Planner	1.0	\$77,900	1.0	1.0	1.0	100.0%	100.0%	\$0
	3.0	\$262,600	3.0	2.0	2.0	66.7%	66.7%	\$65,728
Project Management Section								
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$111,600
Senior Transportation Electrical Engineer	1.0	\$110,000	1.0	1.0	1.0	100.0%	100.0%	\$0
	2.0	\$258,800	2.0	1.0	1.0	50.0%	50.0%	\$111,600
Programming Section								
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$111,600
	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$111,600
Support Services Section								
Staff Services Manager I	1.0	\$81,500	1.0	1.0	1.0	100.0%	100.0%	\$53,822
Staff Services Analyst	1.0	\$50,900	1.0	0.0	0.0	0.0%	0.0%	\$38,105
Office Technician - Typing	2.0	\$75,000	2.0	1.0	0.0	50.0%	0.0%	\$39,243
	4.0	\$207,400	4.0	2.0	1.0	50.0%	25.0%	\$131,170
Environmental Branch								
Director of Environmental Services	1.0	\$143,300	1.0	0.0	0.0	0.0%	0.0%	\$110,198
Supervising Environmental Planner	5.0	\$497,000	5.0	2.0	2.0	40.0%	40.0%	\$252,007
Senior Environmental Planner	2.0	\$165,000	2.0	0.0	0.0	0.0%	0.0%	\$123,130
Environmental Scientist	1.0	\$44,000	1.0	1.0	1.0	100.0%	100.0%	\$0
Associate Governmental Program Analyst	1.0	\$58,500	1.0	0.0	0.0	0.0%	0.0%	\$41,466
	10.0	\$907,800	10.0	3.0	3.0	30.0%	30.0%	\$526,801
Right of Way Branch								
Director of Real Property	1.0	\$192,200	1.0	1.0	1.0	100.0%	100.0%	\$35,457
Deputy Director of Real Property (CEA)	1.0	\$162,200	1.0	1.0	1.0	100.0%	100.0%	\$89,724
Principal Right of Way Agent	1.0	\$113,800	1.0	1.0	1.0	100.0%	100.0%	\$102,546
Supervising Right of Way Agent	3.0	\$315,500	3.0	0.0	0.0	0.0%	0.0%	\$232,647
Senior Right of Way Agent	11.0	\$987,300	11.0	0.0	0.0	0.0%	0.0%	\$659,326
Senior Land Surveyor	1.0	\$136,800	1.0	0.0	0.0	0.0%	0.0%	\$100,835
	18.0	\$1,907,800	18.0	3.0	3.0	16.7%	16.7%	\$1,220,535

Program Delivery Office Continued on Next Page

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



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

Data as of March 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office³⁵	95.0	\$10,742,700	95.0	20.0	17.0	21.1%	17.9%	\$6,942,698
Engineering/Construction Branch								
Chief Engineer	1.0	\$217,400	1.0	0.0	0.0	0.0%	0.0%	\$163,053
Administrative Assistant II	1.0	\$68,800	1.0	0.0	0.0	0.0%	0.0%	\$51,213
	2.0	\$286,200	2.0	0.0	0.0	0.0%	0.0%	\$214,266
Engineering Branch								
Director of Engineering	1.0	\$178,600	1.0	0.0	0.0	0.0%	0.0%	\$102,013
Principal Transportation Engineer	1.0	\$163,400	1.0	0.0	0.0	0.0%	0.0%	\$122,589
Supervising Transportation Engineer	2.0	\$300,100	2.0	0.0	0.0	0.0%	0.0%	\$229,059
Senior Bridge Engineer	1.0	\$133,900	1.0	0.0	0.0	0.0%	0.0%	\$99,477
	5.0	\$776,000	5.0	0.0	0.0	0.0%	0.0%	\$553,138
Contract Compliance Branch								
Staff Services Manager II	1.0	\$93,100	1.0	0.0	0.0	0.0%	0.0%	\$69,840
Staff Services Manager I	1.0	\$84,900	1.0	0.0	0.0	0.0%	0.0%	\$66,749
Associate Governmental Program Analyst	2.0	\$138,400	2.0	0.0	0.0	0.0%	0.0%	\$103,743
	4.0	\$316,400	4.0	0.0	0.0	0.0%	0.0%	\$240,332
Construction Branch								
Principal Transportation Engineer	1.0	\$163,400	1.0	0.0	0.0	0.0%	0.0%	\$122,589
Supervising Transportation Engineer	3.0	\$431,700	3.0	0.0	0.0	0.0%	0.0%	\$306,512
Senior Transportation Engineer	2.0	\$252,800	2.0	0.0	0.0	0.0%	0.0%	\$191,887
Senior Bridge Engineer	1.0	\$110,000	1.0	1.0	1.0	100.0%	100.0%	\$0
Transportation Engineer (Electrical)	1.0	\$118,200	1.0	0.0	0.0	0.0%	0.0%	\$91,721
Transportation Engineer (Civil)	3.0	\$310,400	3.0	0.0	0.0	0.0%	0.0%	\$234,930
	11.0	\$1,386,500	11.0	1.0	1.0	9.1%	9.1%	\$947,639
Procurement Branch								
Senior Transportation Engineer	2.0	\$240,600	2.0	1.0	1.0	50.0%	50.0%	\$97,614
Associate Governmental Program Analyst	1.0	\$57,400	1.0	0.0	0.0	0.0%	0.0%	\$43,059
	3.0	\$298,000	3.0	1.0	1.0	33.3%	33.3%	\$140,673
Third Party Branch								
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$111,600
Senior Transportation Engineer	1.0	\$134,900	1.0	0.0	0.0	0.0%	0.0%	\$101,223
	2.0	\$283,700	2.0	0.0	0.0	0.0%	0.0%	\$212,823

Program Delivery Office Continued on Next Page

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

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

5 This report reflects State employees only.

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



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

Data as of March 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office³⁵	95.0	\$10,742,700	95.0	20.0	17.0	21.1%	17.9%	\$6,942,698
Construction Support Branch	This area is left intentionally blank.							
Staffed by RDP								
Rail Operations and Maintenance Branch								
Chief of Rail Operations	1.0	\$378,600	1.0	0.0	0.0	0.0%	0.0%	\$268,389
	1.0	\$378,600	1.0	0.0	0.0	0.0%	0.0%	\$268,389
Operations and Maintenance Branch								
Director of Operations and Maintenance	1.0	\$192,200	1.0	0.0	0.0	0.0%	0.0%	\$144,117
Supervising Transportation Engineer	2.0	\$275,200	2.0	1.0	1.0	50.0%	50.0%	\$105,450
	3.0	\$467,400	3.0	1.0	1.0	33.3%	33.3%	\$249,567
Transportation/Commercial Planning Branch								
Director of Planning and Integration	1.0	\$143,300	1.0	1.0	1.0	100.0%	100.0%	\$86,352
Supervising Transportation Planner	2.0	\$197,300	2.0	0.0	0.0	0.0%	0.0%	\$147,446
Senior Transportation Planner	2.0	\$172,000	2.0	0.0	0.0	0.0%	0.0%	\$131,659
	5.0	\$512,600	5.0	1.0	1.0	20.0%	20.0%	\$365,457
Rail Engineering Branch								
Staffed by RDP	This area is left intentionally blank.							
Rail Procurement Branch								
Staffed by RDP	This area is left intentionally blank.							
Northern Regional Directors Branch								
Northern California Regional Director	1.0	\$167,200	1.0	1.0	0.0	100.0%	0.0%	\$139,858
Supervising Transportation Engineer	1.0	\$150,600	1.0	0.0	0.0	0.0%	0.0%	\$111,845
Staff Services Manager I	1.0	\$79,800	1.0	0.0	0.0	0.0%	0.0%	\$59,535
Information Officer I	1.0	\$68,400	1.0	0.0	0.0	0.0%	0.0%	\$51,119
Staff Services Analyst	1.0	\$49,800	1.0	0.0	0.0	0.0%	0.0%	\$39,640
	5.0	\$515,800	5.0	1.0	0.0	20.0%	0.0%	\$401,996

Program Delivery Office Continued on Next Page

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



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

Data as of March 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office ³⁵	95.0	\$10,742,700	95.0	20.0	17.0	21.1%	17.9%	\$6,942,698
Central Valley Regional Directors Branch								
Central Valley Regional Director	1.0	\$167,200	1.0	0.0	0.0	0.0%	0.0%	\$129,615
Central Valley Deputy Regional Director (CEA)	1.0	\$86,300	1.0	1.0	1.0	100.0%	100.0%	\$0
Senior Transportation Engineer	1.0	\$134,900	1.0	1.0	1.0	100.0%	100.0%	\$22,494
Transportation Engineer (Civil)	1.0	\$93,600	1.0	0.0	0.0	0.0%	0.0%	\$70,117
Staff Services Manager II	1.0	\$87,400	1.0	0.0	0.0	0.0%	0.0%	\$65,322
Information Officer II	1.0	\$73,200	1.0	0.0	0.0	0.0%	0.0%	\$54,432
Information Officer I	1.0	\$58,100	1.0	0.0	0.0	0.0%	0.0%	\$43,109
Associate Governmental Program Analyst	1.0	\$70,600	1.0	0.0	0.0	0.0%	0.0%	\$52,344
Staff Services Analyst	1.0	\$48,700	1.0	0.0	0.0	0.0%	0.0%	\$36,191
	9.0	\$820,000	9.0	2.0	2.0	22.2%	22.2%	\$473,624
Southern Regional Directors Branch								
Southern California Regional Director	1.0	\$167,200	1.0	0.0	0.0	0.0%	0.0%	\$125,683
Supervising Transportation Engineer	1.0	\$133,600	1.0	0.0	0.0	0.0%	0.0%	\$22,493
Staff Services Manager I	1.0	\$71,000	1.0	1.0	1.0	100.0%	100.0%	\$0
Information Officer I	1.0	\$67,600	1.0	0.0	0.0	0.0%	0.0%	\$49,829
Administrative Assistant I	1.0	\$55,200	1.0	1.0	0.0	100.0%	0.0%	\$575
	5.0	\$494,600	5.0	2.0	1.0	40.0%	20.0%	\$198,581
Temporary Help								
	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$282,351
	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$282,351
Total	95.0	\$10,742,700	95.0	20.0	17.0	21.1%	17.9%	\$6,942,698
	95.0		95.0	20.0	17.0	21.1%	17.9%	Balance
								\$3,800,002

Percentage of Budget Expended 64.6%

Percentage of Fiscal Year Completed 75.0%

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

Data as of March 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Audit Office	13.0	\$1,050,000	13.0	2.0	1.0	15.4%	7.7%	\$662,092
Chief Auditor (CEA)	1.0	\$121,300	1.0	0.0	0.0	0.0%	0.0%	\$93,901
Senior Management Auditor	2.0	\$193,500	2.0	0.0	0.0	0.0%	0.0%	\$144,232
Associate Management Auditor	7.0	\$525,200	7.0	1.0	0.0	14.3%	0.0%	\$364,223
Staff Management Auditor (Specialist-SCO)	1.0	\$71,000	1.0	0.0	0.0	0.0%	0.0%	\$0
Staff Management Auditor (Specialist)	1.0	\$65,600	1.0	1.0	1.0	100.0%	100.0%	\$26,320
Staff Services Management Auditor	1.0	\$42,100	1.0	0.0	0.0	0.0%	0.0%	\$33,416
	13.0	\$1,018,700	13.0	2.0	1.0	15.4%	7.7%	\$662,092
Temporary Help	0.0	\$31,300	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$31,300	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	13.0	\$1,050,000	13.0	2.0	1.0	15.4%	7.7%	\$662,092
	13.0		13.0	2.0	1.0	15.4%	7.7%	Balance \$387,908

Percentage of Budget Expended 63.1%

Percentage of Fiscal Year Completed 75.0%

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5 This report reflects State employees only.



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

Data as of March 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Government Relations Office	4.0	\$378,400	4.0	0.0	0.0	0.0%	0.0%	\$251,669
State Legislation Branch								
Deputy Director of Legislation	1.0	\$129,400	1.0	0.0	0.0	0.0%	0.0%	\$97,020
Associate Governmental Program Analyst	2.0	\$127,700	2.0	0.0	0.0	0.0%	0.0%	\$63,686
	3.0	\$257,100	3.0	0.0	0.0	0.0%	0.0%	\$160,706
Federal Transportation Liaison Branch								
Grants Manager (CEA)	1.0	\$121,300	1.0	0.0	0.0	0.0%	0.0%	\$90,963
	1.0	\$121,300	1.0	0.0	0.0	0.0%	0.0%	\$90,963
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	4.0	\$378,400	4.0	0.0	0.0	0.0%	0.0%	\$251,669
	4.0		4.0	0.0	0.0	0.0%	0.0%	Balance \$126,731
						Percentage of Budget Expended		66.5%
						Percentage of Fiscal Year Completed		75.0%

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5 This report reflects State employees only.



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

Data as of March 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Risk Management & Project Controls Office	4.0	\$620,500	4.0	1.0	1.0	25.0%	25.0%	\$526,211
Director of Risk Management & Project Controls ²⁷	1.0	\$188,000	1.0	1.0	1.0	100.0%	100.0%	\$197,376
Supervising Transportation Engineer	2.0	\$297,600	2.0	0.0	0.0	0.0%	0.0%	\$223,200
Senior Transportation Engineer	1.0	\$134,900	1.0	0.0	0.0	0.0%	0.0%	\$105,635
	4.0	\$620,500	4.0	1.0	1.0	25.0%	25.0%	\$526,211
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	4.0	\$620,500	4.0	1.0	1.0	25.0%	25.0%	\$526,211
	4.0		4.0	1.0	1.0	25.0%	25.0%	Balance \$94,289
						Percentage of Budget Expended²⁷		84.8%
						Percentage of Fiscal Year Completed		75.0%

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



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

Data as of March 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Information Technology Office	15.0	\$1,284,500	15.0	2.0	1.0	13.3%	6.7%	\$901,194
Chief Information Officer (CEA)	1.0	\$135,200	1.0	0.0	0.0	0.0%	0.0%	\$101,394
Data Processing Manager III	2.0	\$199,000	2.0	0.0	0.0	0.0%	0.0%	\$138,471
Systems Software Specialist III (Supervisor)	1.0	\$89,600	1.0	0.0	0.0	0.0%	0.0%	\$55,014
Systems Software Specialist III (Technical) ³⁶	1.0	\$75,600	1.0	1.0	1.0	100.0%	100.0%	\$26,844
Systems Software Specialist II (Technical)	1.0	\$92,400	1.0	0.0	0.0	0.0%	0.0%	\$68,544
Sr. Programmer Analyst (Specialist)	1.0	\$93,500	1.0	0.0	0.0	0.0%	0.0%	\$70,148
Sr. Information System Analyst (Specialist)	3.0	\$266,800	3.0	0.0	0.0	0.0%	0.0%	\$143,514
Systems Software Specialist I (Technical)	1.0	\$69,400	1.0	0.0	0.0	0.0%	0.0%	\$59,325
Associate Systems Software Specialist	1.0	\$63,100	1.0	0.0	0.0	0.0%	0.0%	\$47,746
Associate Information Systems Analyst	2.0	\$148,100	2.0	0.0	0.0	0.0%	0.0%	\$114,179
Assistant Information System Analyst	1.0	\$51,800	1.0	1.0	0.0	100.0%	0.0%	\$39,801
Assistant Information System Analyst ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$21,981
	15.0	\$1,284,500	15.0	2.0	1.0	13.3%	6.7%	\$886,961
Temporary Help¹⁰	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$14,232
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$14,232
Total	15.0	\$1,284,500	15.0	2.0	1.0	13.3%	6.7%	\$901,194
	15.0		15.0	2.0	1.0	13.3%	6.7%	Balance
								\$383,306
						Percentage of Budget Expended		69.1%
						Percentage of Fiscal Year Completed		75.0%

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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.

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



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

Data as of March 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
External Affairs Office	5.0	\$470,500	5.0	1.0	1.0	20.0%	20.0%	\$273,604
Deputy Director of External Affairs	1.0	\$199,800	1.0	0.0	0.0	0.0%	0.0%	\$63,786
	1.0	\$199,800	1.0	0.0	0.0	0.0%	0.0%	\$63,786
Multi-Media Branch								
Television Specialist	1.0	\$57,900	1.0	0.0	0.0	0.0%	0.0%	\$43,360
Graphic Designer II	1.0	\$57,800	1.0	0.0	0.0	0.0%	0.0%	\$42,671
Multi-Media Manager ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$67,122
	2.0	\$115,700	2.0	0.0	0.0	0.0%	0.0%	\$153,153
Small Business Branch								
Staff Services Manager II	1.0	\$82,300	1.0	1.0	1.0	100.0%	100.0%	\$13,444
Associate Governmental Analyst	1.0	\$72,700	1.0	0.0	0.0	0.0%	0.0%	\$43,222
	2.0	\$155,000	2.0	1.0	1.0	50.0%	50.0%	\$56,666
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	5.0	\$470,500	5.0	1.0	1.0	20.0%	20.0%	\$273,604
	5.0		5.0	1.0	1.0	20.0%	20.0%	Balance \$196,896
						Percentage of Budget Expended²¹		58.2%
						Percentage of Fiscal Year Completed		75.0%

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

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