

Data as of May 31, 2018

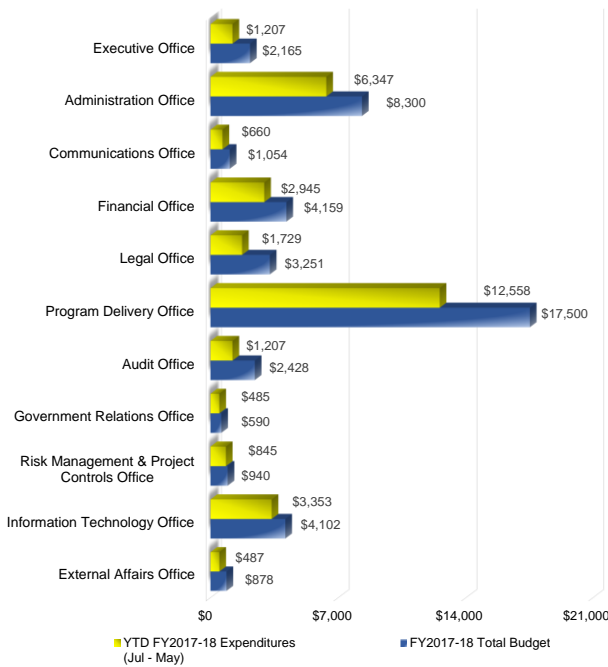
Percentage of Fiscal Year Completed: 92%

Budget Summary

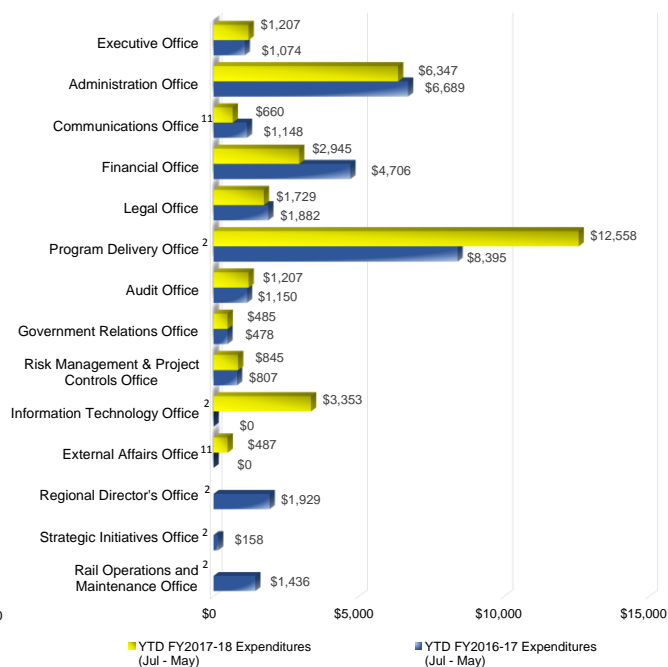
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget ¹	Monthly Expenditures (May)	YTD FY2017-18 Expenditures (Jul - May)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jun)	FY2017-18 YTD Expenditures & Forecast
Executive Office ^{15, 21}	\$2,165	\$146	\$1,207	\$959	55.7%	\$156	\$1,363
Administration Office ^{2, 12, 21}	\$8,300	\$556	\$6,347	\$1,953	76.5%	\$945	\$7,292
Communications Office ^{11, 15, 21}	\$1,054	\$63	\$660	\$395	62.6%	\$71	\$731
Financial Office ^{2, 15, 21}	\$4,159	\$300	\$2,945	\$1,213	70.8%	\$322	\$3,268
Legal Office ^{15, 21}	\$3,251	\$167	\$1,729	\$1,522	53.2%	\$259	\$1,988
Program Delivery Office ^{2, 12, 15, 21}	\$17,500	\$1,139	\$12,558	\$4,942	71.8%	\$1,370	\$13,928
Audit Office ²¹	\$2,428	\$98	\$1,207	\$1,221	49.7%	\$127	\$1,334
Government Relations Office ¹⁵	\$590	\$55	\$485	\$104	82.3%	\$53	\$539
Risk Management & Project Controls Office	\$940	\$62	\$845	\$95	89.9%	\$61	\$905
Information Technology Office ²	\$4,102	\$221	\$3,353	\$749	81.7%	\$660	\$4,013
External Affairs Office ^{11, 15, 21}	\$878	\$48	\$487	\$391	55.5%	\$102	\$589
TOTAL	\$45,367	\$2,856	\$31,823	\$13,544	70.1%	\$4,126	\$35,949

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (May)	YTD FY2016-17 Expenditures (Jul - May)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Jun)	FY2016-17 YTD Expenditures & Forecast
Executive Office	\$1,496	\$96	\$1,074	\$423	71.8%	\$117	\$1,190
Administrative Office	\$10,303	\$600	\$6,689	\$3,613	64.9%	\$793	\$7,483
Communications Office	\$2,024	\$127	\$1,148	\$877	56.7%	\$131	\$1,278
Financial Office	\$6,585	\$474	\$4,706	\$1,879	71.5%	\$1,495	\$6,201
Legal Office	\$3,079	\$180	\$1,882	\$1,198	61.1%	\$234	\$2,116
Program Delivery Office	\$10,808	\$804	\$8,395	\$2,414	77.7%	\$816	\$9,211
Audit Office	\$1,614	\$110	\$1,150	\$463	71.3%	\$117	\$1,267
Regional Directors Office	\$2,931	\$203	\$1,929	\$1,002	65.8%	\$259	\$2,188
Government Relations Office	\$545	\$50	\$478	\$67	87.7%	\$50	\$528
Strategic Initiatives Office	\$166	\$14	\$158	\$9	94.8%	\$14	\$171
Risk Management & Project Controls Office	\$900	\$76	\$807	\$94	89.6%	\$76	\$883
Rail Operations & Maintenance Office	\$2,331	\$133	\$1,436	\$895	61.6%	\$149	\$1,584
TOTAL	\$42,783	\$2,868	\$29,851	\$12,932	69.8%	\$4,250	\$34,100

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



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



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- As of Jul-17, the Authority implemented an organizational change to become more efficient and nimble. These changes include: (1) the Regional Director's Office and the Rail Operations Office merged into the Program Delivery Office, (2) the Strategic Initiatives Branch (renamed to Business and Economics Branch) merged into the Financial Office, and (3) the creation of an Information Technology Office. The IT unit was previously in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- In Sep-17, the Authority created an External Affairs Office. The External Affairs unit was previously in the Communications Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- In May-18, oversight of a Caltrans contract was transferred from the Administration Office to the Program Delivery Office and budget of \$478.3K was also moved to accommodate projected expenditures through the remainder of the fiscal year.
- In May-18, salary adjustments were completed for exempt positions in various offices. The adjustments resulted in a net overall shift of \$258.7K from Salaries and Wages to Consulting and Professional Services: External in the Financial Office.
- 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
July 2018



Data as of May 31, 2018

Percentage of Fiscal Year Completed: 92%

Executive Office

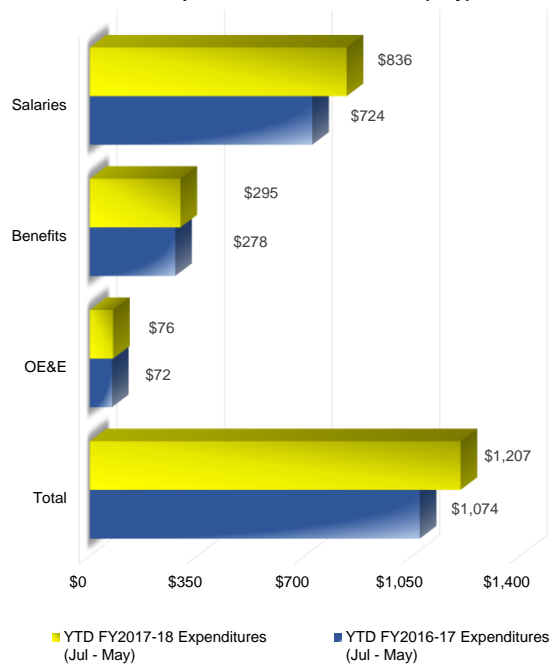
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (May)	YTD FY2017-18 Expenditures (Jul - May)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ^{1, 15, 21}	\$1,196	\$92	\$836	\$360	69.9%	\$100	\$936
Benefits ¹	\$707	\$33	\$295	\$412	41.7%	\$38	\$333
OE&E ²¹	\$263	\$20	\$76	\$187	7.2%	\$18	\$94
TOTAL²¹	\$2,165	\$146	\$1,207	\$959	55.7%	\$156	\$1,363

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (May)	YTD FY2016-17 Expenditures (Jul - May)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$867	\$65	\$724	\$143	83.5%	\$71	\$795
Benefits	\$367	\$26	\$278	\$89	75.8%	\$29	\$307
OE&E	\$263	\$5	\$72	\$191	27.4%	\$16	\$88
TOTAL	\$1,496	\$96	\$1,074	\$423	71.8%	\$117	\$1,190

Expenditures vs. Total Budget
FY2017-18 (May)



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



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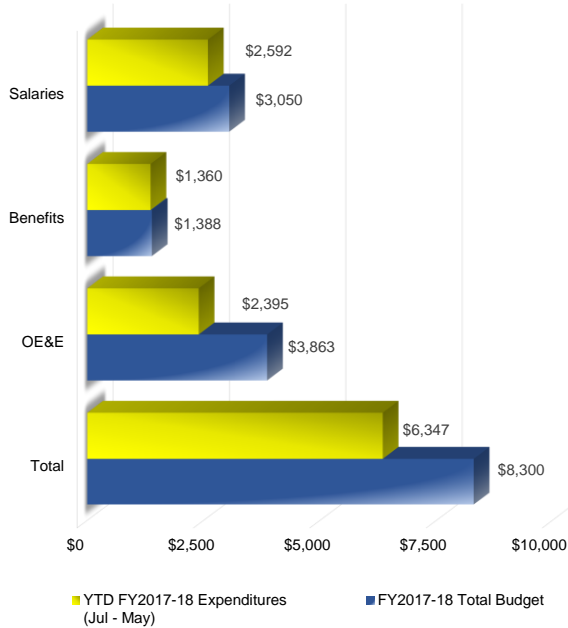
Administration Office ²

Percentage of Fiscal Year Completed: 92%

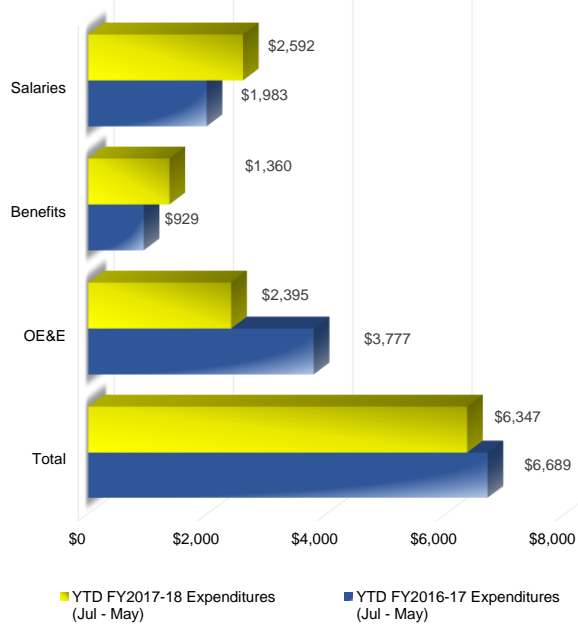
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$3,050	\$257	\$2,592	\$457	85.0%	\$239	\$2,831
Benefits ^{1,30}	\$1,388	\$143	\$1,360	\$27	98.0%	\$112	\$1,472
OE&E ^{12, 21}	\$3,863	\$157	\$2,395	\$1,468	62.0%	\$594	\$2,989
TOTAL	\$8,300	\$556	\$6,347	\$1,953	76.5%	\$945	\$7,292

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (May)	YTD FY2016-17 Expenditures (Jul - May)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$2,566	\$216	\$1,983	\$583	77.3%	\$221	\$2,204
Benefits	\$1,194	\$83	\$929	\$266	77.8%	\$90	\$1,019
OE&E	\$6,543	\$301	\$3,777	\$2,765	57.7%	\$483	\$4,260
TOTAL	\$10,303	\$600	\$6,689	\$3,613	64.9%	\$793	\$7,483

Expenditures vs. Total Budget
 FY2017-18 (May)



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



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- In May-18, oversight of a Caltrans contract was transferred from the Administration Office to the Program Delivery Office and budget of \$478.3K was also moved to accommodate projected expenditures through the remainder of the fiscal year.
- YTD % of budget expended is low due to either vacancies and/or under utilization of Operating Budget.
- FY2017-18 YTD Expenditures and Forecast for benefits exceed budget due to payments made to the State Compensation Insurance Fund and the Employment Development Department. Overall, the Administration Office is forecasted to remain within budget.

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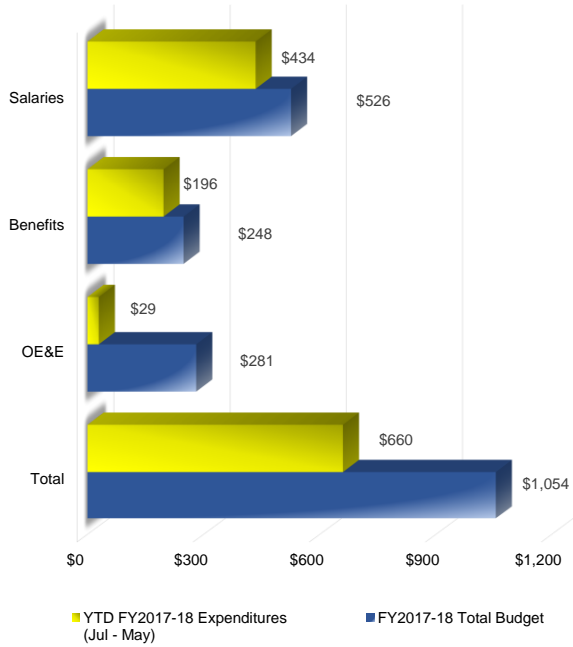
Communications Office ¹¹

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Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (May)	YTD FY2017-18 Expenditures (Jul - May)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ^{1, 15}	\$526	\$40	\$434	\$91	82.6%	\$41	\$475
Benefits ¹	\$248	\$18	\$196	\$52	79.2%	\$18	\$214
OE&E ²¹	\$281	\$5	\$29	\$252	10.4%	\$12	\$41
TOTAL	\$1,054	\$63	\$660	\$395	62.6%	\$71	\$731

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$930	\$79	\$688	\$242	74.0%	\$79	\$767
Benefits	\$392	\$28	\$295	\$96	75.4%	\$31	\$327
OE&E	\$703	\$19	\$164	\$539	23.3%	\$21	\$185
TOTAL	\$2,024	\$127	\$1,148	\$877	56.7%	\$131	\$1,278

Expenditures vs. Total Budget
FY2017-18 (May)



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



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Financial Office ²

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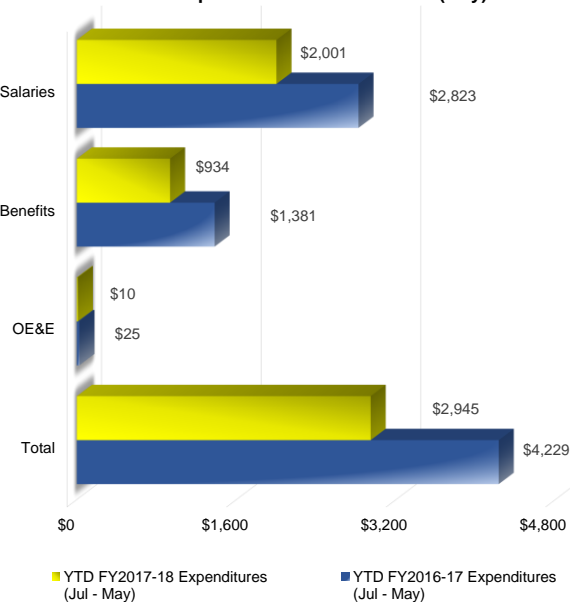
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ^{1, 15}	\$2,245	\$204	\$2,001	\$244	89.1%	\$198	\$2,198
Benefits ¹	\$1,043	\$95	\$934	\$109	89.6%	\$94	\$1,029
OE&E ^{15, 21}	\$871	\$1	\$10	\$861	1.1%	\$30	\$40
TOTAL	\$4,159	\$300	\$2,945	\$1,213	70.8%	\$322	\$3,268

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$3,394	\$260	\$2,823	\$571	83.2%	\$295	\$3,118
Benefits	\$1,675	\$133	\$1,381	\$294	82.4%	\$149	\$1,530
OE&E	\$3,781	\$4	\$25	\$3,756	0.7%	\$9	\$34
TOTAL	\$8,850	\$397	\$4,229	\$4,621	47.8%	\$453	\$4,682

Expenditures vs. Total Budget
 FY2017-18 (May)



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



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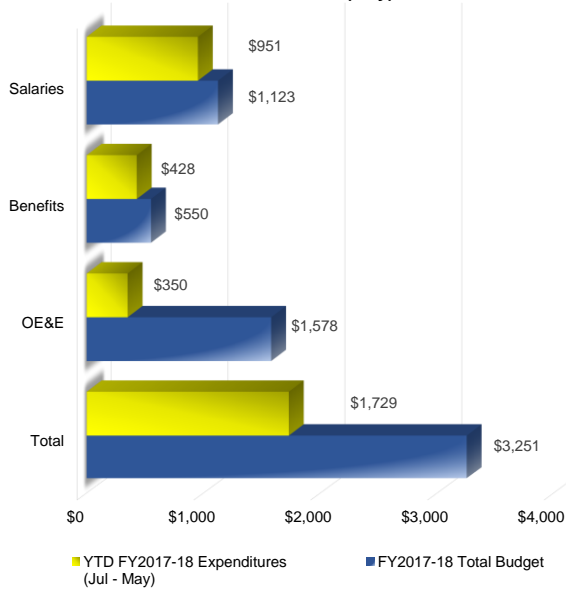
Legal Office

Percentage of Fiscal Year Completed: 92%

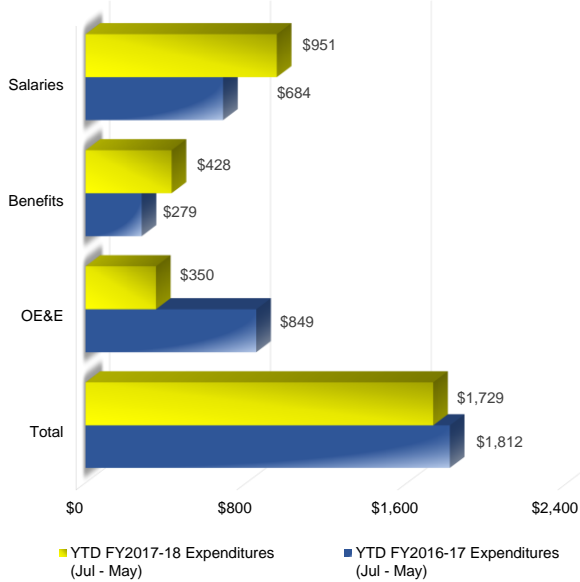
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ^{1, 15}	\$1,123	\$92	\$951	\$172	84.7%	\$91	\$1,043
Benefits ¹	\$550	\$40	\$428	\$122	77.8%	\$39	\$467
OE&E ²¹	\$1,578	\$36	\$350	\$1,228	22.2%	\$129	\$479
TOTAL	\$3,251	\$167	\$1,729	\$1,522	53.2%	\$259	\$1,988

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$906	\$73	\$684	\$222	75.5%	\$75	\$759
Benefits	\$387	\$30	\$279	\$108	72.1%	\$31	\$310
OE&E	\$1,556	\$101	\$849	\$707	54.5%	\$91	\$940
TOTAL	\$2,850	\$204	\$1,812	\$1,038	63.6%	\$197	\$2,009

Expenditures vs. Total Budget
FY2017-18 (May)



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



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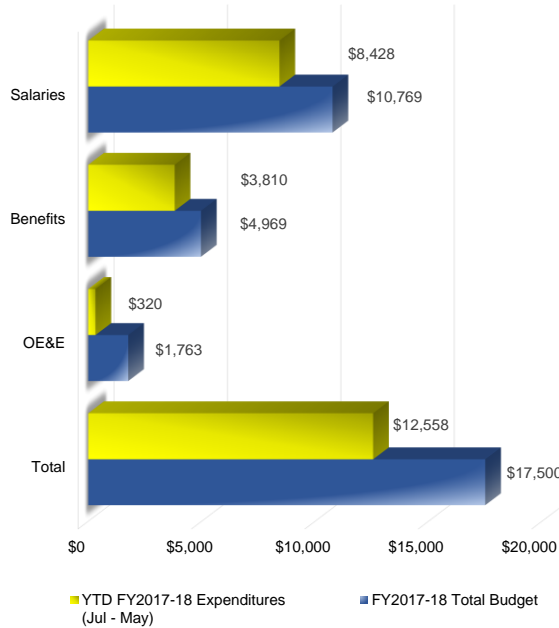
Program Delivery Office ²

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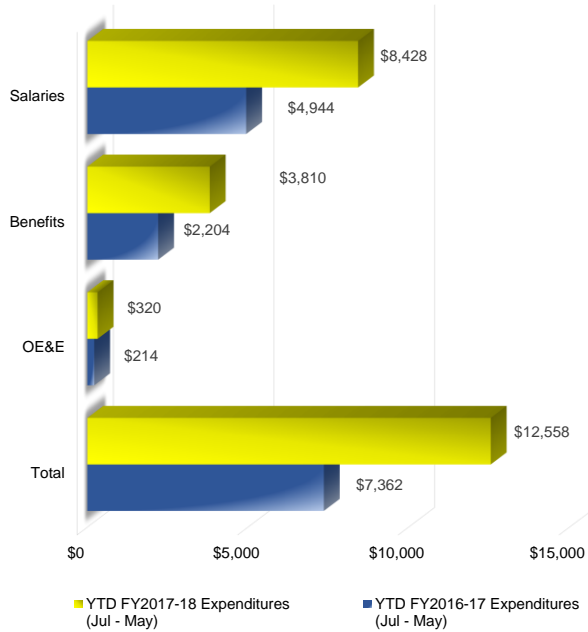
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ^{1, 15, 21}	\$10,769	\$748	\$8,428	\$2,341	78.3%	\$767	\$9,195
Benefits ¹	\$4,969	\$338	\$3,810	\$1,158	76.7%	\$345	\$4,155
OE&E ^{12, 21}	\$1,763	\$53	\$320	\$1,443	18.1%	\$258	\$578
TOTAL	\$17,500	\$1,139	\$12,558	\$4,942	71.8%	\$1,370	\$13,928

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$6,805	\$480	\$4,944	\$1,861	72.7%	\$550	\$5,494
Benefits	\$3,137	\$221	\$2,204	\$933	70.3%	\$258	\$2,462
OE&E	\$239	\$21	\$214	\$25	89.5%	\$24	\$238
TOTAL	\$10,181	\$722	\$7,362	\$2,819	72.3%	\$832	\$8,194

Expenditures vs. Total Budget
FY2017-18 (May)



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



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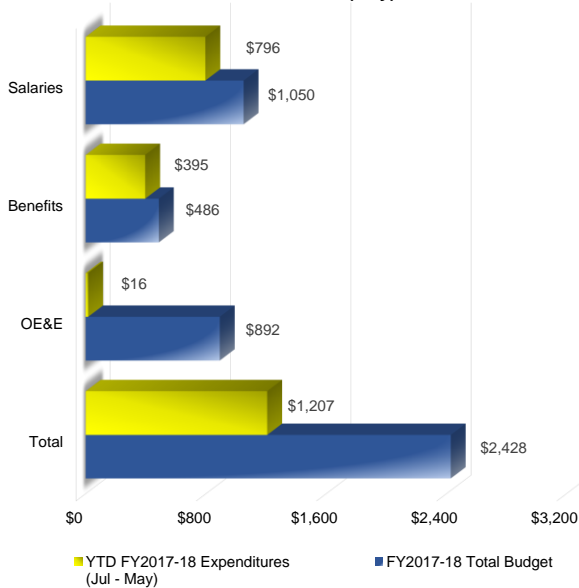
Audit Office

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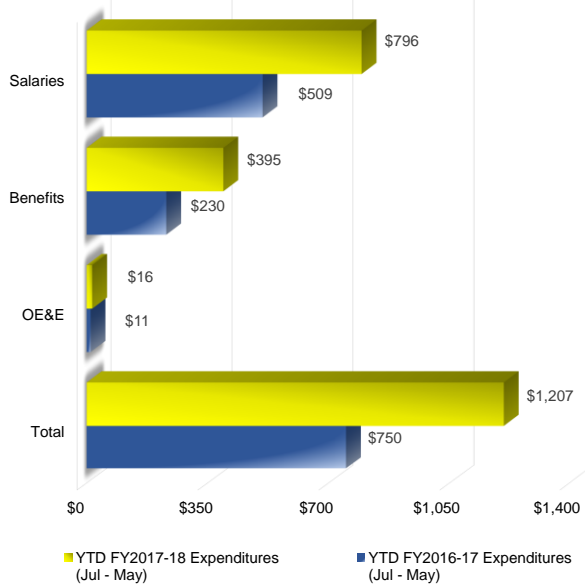
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ^{1, 21}	\$1,050	\$66	\$796	\$254	75.8%	\$70	\$865
Benefits ¹	\$486	\$30	\$395	\$91	81.3%	\$54	\$449
OE&E ²¹	\$892	\$2	\$16	\$876	1.8%	\$4	\$20
TOTAL	\$2,428	\$98	\$1,207	\$1,221	49.7%	\$127	\$1,334

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$570	\$52	\$509	\$61	89.3%	\$56	\$565
Benefits	\$267	\$23	\$230	\$37	86.2%	\$25	\$255
OE&E	\$19	\$2	\$11	\$7	61.5%	\$6	\$17
TOTAL	\$856	\$77	\$750	\$105	87.7%	\$87	\$837

Expenditures vs. Total Budget
 FY2017-18 (May)



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



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 July 2018



Data as of May 31, 2018

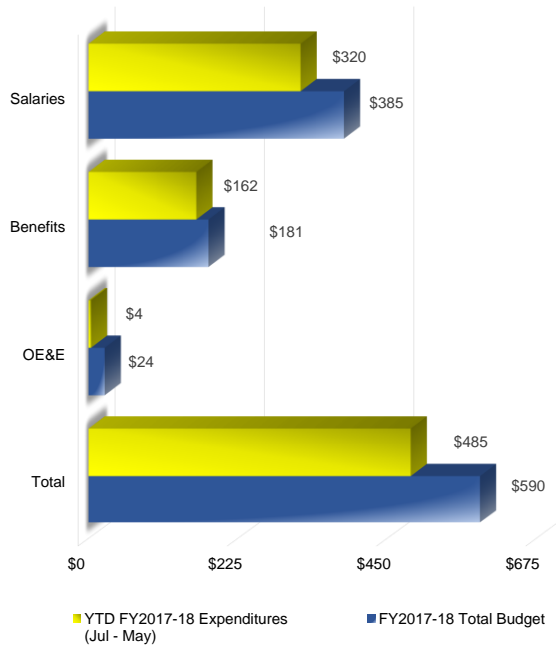
Percentage of Fiscal Year Completed: 92%

Government Relations Office

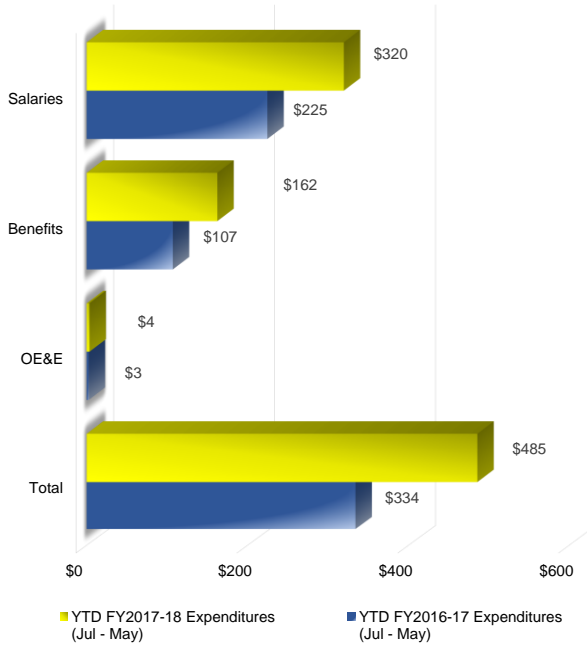
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (May)	YTD FY2017-18 Expenditures (Jul - May)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ^{1, 15}	\$385	\$37	\$320	\$65	83.0%	\$33	\$352
Benefits ¹	\$181	\$17	\$162	\$18	89.9%	\$15	\$178
OE&E ²¹	\$24	\$1	\$4	\$21	14.8%	\$5	\$9
TOTAL	\$590	\$55	\$485	\$104	82.3%	\$53	\$539

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget	Monthly Expenditures (May)	YTD FY2016-17 Expenditures (Jul - May)	Total Remaining Budget	YTD % of Budget Expended	FY 2016-17 Forecast (Jun)	FY2016-17 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$347	\$28	\$225	\$123	64.7%	\$28	\$253
Benefits	\$170	\$13	\$107	\$63	62.9%	\$13	\$120
OE&E	\$6	\$1	\$3	\$4	39.1%	\$3	\$5
TOTAL	\$524	\$42	\$334	\$190	63.8%	\$44	\$378

Expenditures vs. Total Budget
 FY2017-18 (May)



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



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.

15 In May-18, salary adjustments were completed for exempt positions in various offices. The adjustments resulted in a net overall shift of \$258.7K from Salaries and Wages to Consulting and Professional Services: External in the Financial Office.

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
 July 2018



Data as of May 31, 2018

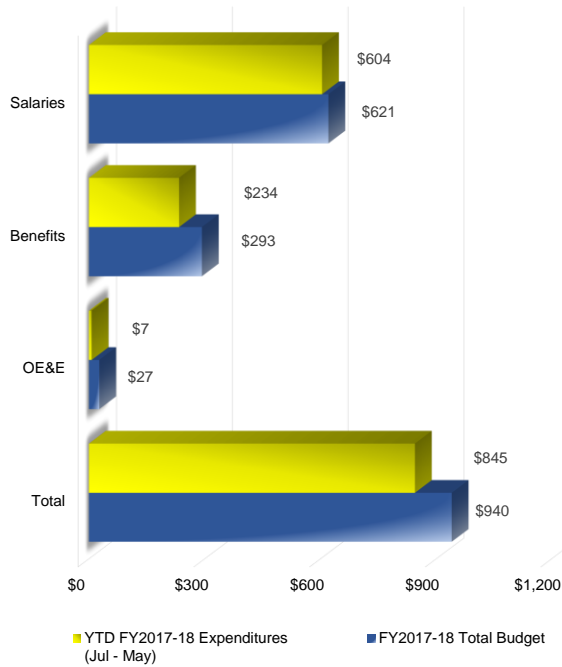
Percentage of Fiscal Year Completed: 92%

Risk Management & Project Controls Office

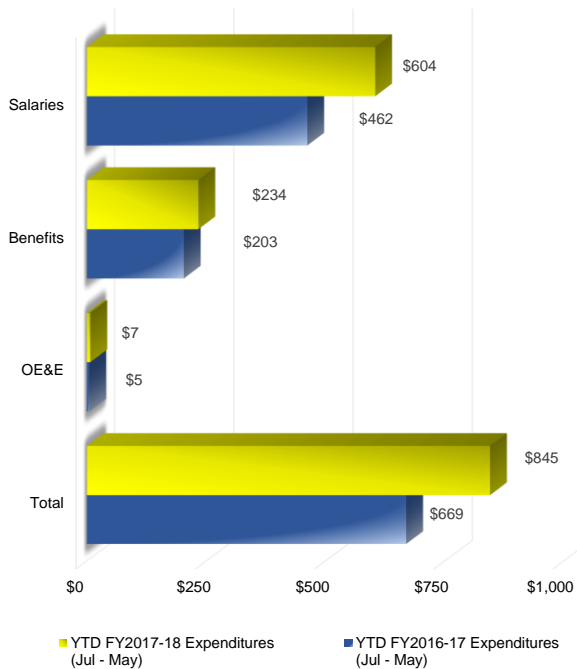
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget A	Monthly Expenditures (May) B	YTD FY2017-18 Expenditures (Jul - May) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Jun) D	FY2017-18 YTD Expenditures & Forecast (C + D)
Salaries & Wages ^{1, 27}	\$621	\$42	\$604	\$16	97.3%	\$40	\$644
Benefits ¹	\$293	\$18	\$234	\$59	79.8%	\$18	\$252
OE&E ²¹	\$27	\$3	\$7	\$20	26.5%	\$3	\$10
TOTAL	\$940	\$62	\$845	\$95	89.9%	\$61	\$905

Prior Year 2016-17 (\$ in Thousands)	FY2016-17 Total Budget A	Monthly Expenditures (May) B	YTD FY2016-17 Expenditures (Jul - May) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY 2016-17 Forecast (Jun) D	FY2016-17 YTD Expenditures & Forecast (C + D)
Salaries & Wages	\$550	\$48	\$462	\$88	84.0%	\$48	\$510
Benefits	\$230	\$22	\$203	\$27	88.3%	\$22	\$224
OE&E	\$24	\$2	\$5	\$19	20.0%	\$2	\$7
TOTAL	\$803	\$72	\$669	\$134	83.3%	\$71	\$741

Expenditures vs. Total Budget
FY2017-18 (May)



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



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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.

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



Data as of May 31, 2018

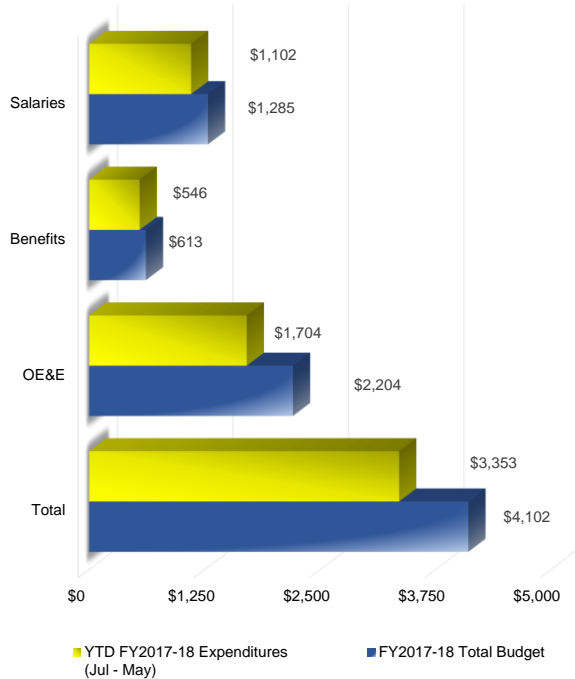
Information Technology Office ²

Percentage of Fiscal Year Completed: 92%

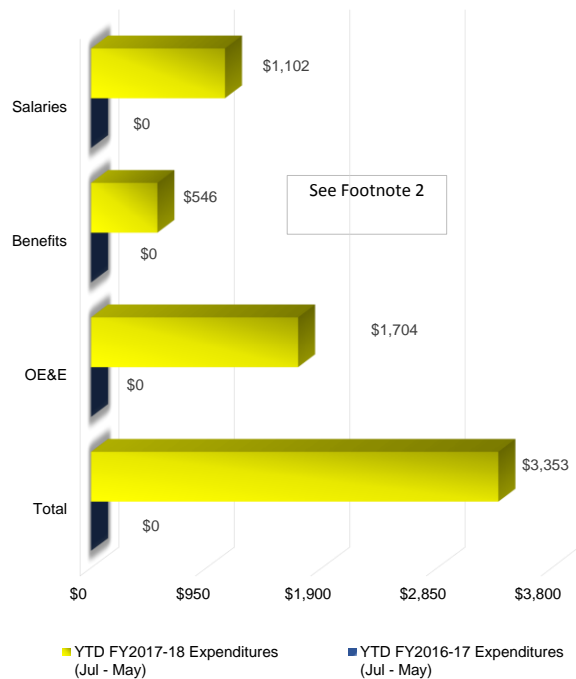
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (May)	YTD FY2017-18 Expenditures (Jul - May)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,285	\$103	\$1,102	\$182	85.8%	\$110	\$1,212
Benefits ¹	\$613	\$51	\$546	\$67	89.1%	\$51	\$597
OE&E ²¹	\$2,204	\$67	\$1,704	\$500	77.3%	\$500	\$2,204
TOTAL	\$4,102	\$221	\$3,353	\$749	81.7%	\$660	\$4,013

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

Expenditures vs. Total Budget
FY2017-18 (May)



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



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.

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



Data as of May 31, 2018

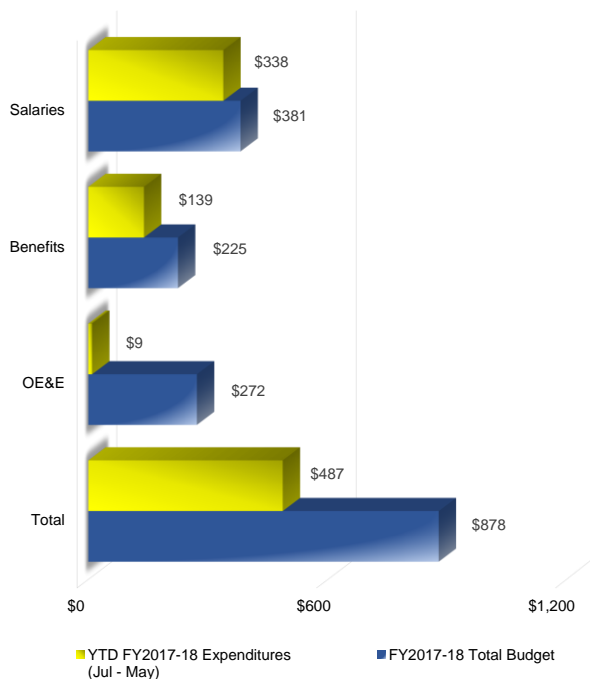
External Affairs Office ¹¹

Percentage of Fiscal Year Completed: 92%

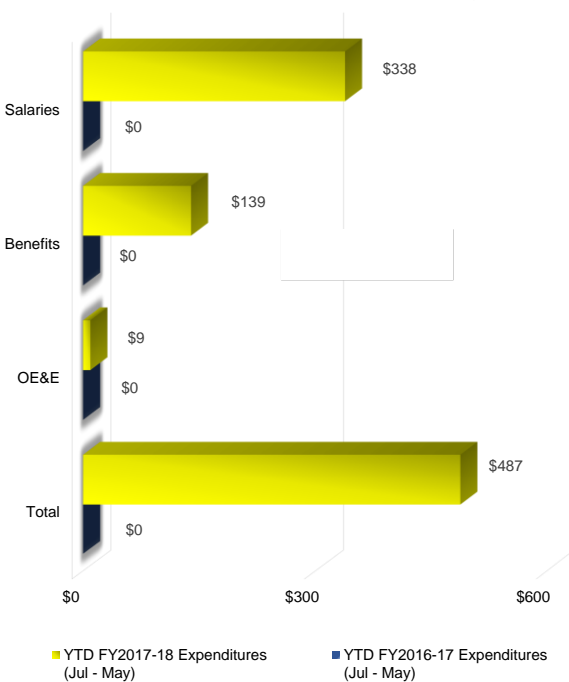
Current Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (May)	YTD FY2017-18 Expenditures (Jul - May)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ^{1, 15, 21}	\$381	\$33	\$338	\$43	88.7%	\$36	\$374
Benefits ¹	\$225	\$13	\$139	\$85	62.1%	\$16	\$155
OE&E ²¹	\$272	\$1	\$9	\$263	3.5%	\$50	\$59

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



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



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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.

15 In May-18, salary adjustments were completed for exempt positions in various offices. The adjustments resulted in a net overall shift of \$258.7K from Salaries and Wages to Consulting and Professional Services: External in the Financial Office.

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

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

Data as of May 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2017-18 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 15}	\$22,628,376	\$1,713,097	\$18,402,239	\$4,226,137	\$1,724,005	\$20,126,244
Benefits ¹	\$10,701,400	\$796,689	\$8,501,043	\$2,200,357	\$799,253	\$9,300,296
TOTAL PERSONAL SERVICES	\$33,329,776	\$2,509,786	\$26,903,283	\$6,426,493	\$2,523,257	\$29,426,540
General Expense	\$445,900	\$14,258	\$99,116	\$346,784	\$104,300	\$203,416
Board Costs ^{3, 4}	\$175,600	\$7,154	\$38,000	\$137,600	\$10,000	\$48,000
Printing ⁷	\$103,000	\$305	\$51,022	\$51,978	\$51,978	\$103,000
Communications ⁷	\$145,291	\$16,155	\$125,705	\$19,586	\$19,586	\$145,291
Postage	\$20,000	\$925	\$2,702	\$17,298	\$2,298	\$5,000
Travel, In-State ⁷	\$568,400	\$76,561	\$375,572	\$192,828	\$78,487	\$454,059
Travel, Out-Of-State	\$74,800	\$6,468	\$24,653	\$50,147	\$7,591	\$32,244
Training ⁷	\$235,600	\$4,658	\$110,661	\$124,939	\$52,007	\$162,668
Rent - Building and Grounds	\$1,859,900	\$136,222	\$1,408,336	\$451,564	\$451,564	\$1,859,900
Consulting and Professional Services: Interdepartmental	\$3,476,200	\$34,316	\$1,104,104	\$2,372,096	\$263,119	\$1,367,222
Consulting and Professional Services: External ^{7, 15}	\$3,110,549	\$3,282	\$68,986	\$3,041,563	\$250,959	\$319,945
Consolidated Data Centers ⁷	\$776,001	\$37,370	\$527,161	\$248,840	\$248,840	\$776,001
Information Technology ⁷	\$1,045,983	\$8,530	\$983,786	\$62,197	\$62,197	\$1,045,983
TOTAL OPERATING EXP AND EQUIP	\$12,037,224	\$346,205	\$4,919,804	\$7,117,420	\$1,602,925	\$6,522,728
TOTALS	\$45,367,000	\$2,855,991	\$31,823,087	\$13,543,913	\$4,126,182	\$35,949,269

Percentage of Personal Services Budget Expended²¹ 80.7%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 40.9%

Percentage of Total Budget Expended 70.1%

Percentage of Fiscal Year Completed 91.7%

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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).

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

15 In May-18, salary adjustments were completed for exempt positions in various offices. The adjustments resulted in a net overall shift of \$258.7K from Salaries and Wages to Consulting and Professional Services: External in the Financial Office.

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



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

Data as of May 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2017-18 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 15}	\$1,195,552	\$92,467	\$835,918	\$359,634	\$99,844	\$935,762
Benefits ¹	\$707,000	\$33,461	\$294,942	\$412,058	\$37,941	\$332,882
TOTAL PERSONAL SERVICES	\$1,902,552	\$125,928	\$1,130,860	\$771,692	\$137,784	\$1,268,644
General Expense	\$7,500	\$26	\$26	\$7,474	\$974	\$1,000
Board Costs ^{3, 4}	\$175,600	\$7,154	\$38,000	\$137,600	\$10,000	\$48,000
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	\$6,721	\$23,500	\$35,500	\$3,279	\$26,779
Travel, Out-Of-State	\$19,700	\$5,765	\$14,244	\$5,456	\$3,000	\$17,244
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	\$19,666	\$75,770	\$187,030	\$18,253	\$94,023
TOTALS	\$2,165,352	\$145,594	\$1,206,630	\$958,722	\$156,037	\$1,362,667

Percentage of Personal Services Budget Expended²¹ 59.4%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 28.8%

Percentage of Total Budget Expended 55.7%

Percentage of Fiscal Year Completed 91.7%

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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).

15 In May-18, salary adjustments were completed for exempt positions in various offices. The adjustments resulted in a net overall shift of \$258.7K from Salaries and Wages to Consulting and Professional Services: External in the Financial Office.

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

Data as of May 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2017-18 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$3,049,800	\$256,554	\$2,592,386	\$457,414	\$238,873	\$2,831,260
Benefits ^{1,30}	\$1,387,600	\$142,669	\$1,360,132	\$27,468	\$111,554	\$1,471,685
TOTAL PERSONAL SERVICES	\$4,437,400	\$399,223	\$3,952,518	\$484,882	\$350,427	\$4,302,945
General Expense	\$318,500	\$14,027	\$76,332	\$242,168	\$86,168	\$162,500
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$20,000	\$925	\$2,702	\$17,298	\$2,298	\$5,000
Travel, In-State	\$34,300	\$1,487	\$13,104	\$21,196	\$4,196	\$17,300
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$101,200	\$2,937	\$76,182	\$25,018	\$25,018	\$101,200
Rent - Building and Grounds	\$1,859,900	\$136,222	\$1,408,336	\$451,564	\$451,564	\$1,859,900
Consulting and Professional Services: Interdepartmental ¹²	\$1,434,123	\$1,506	\$784,281	\$649,842	\$24,842	\$809,123
Consulting and Professional Services: External	\$95,025	\$0	\$33,621	\$61,404	\$0	\$33,621
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$3,863,048	\$157,105	\$2,394,559	\$1,468,489	\$594,086	\$2,988,644
TOTALS	\$8,300,448	\$556,329	\$6,347,076	\$1,953,372	\$944,513	\$7,291,589

Percentage of Personal Services Budget Expended 89.1%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 62.0%

Percentage of Total Budget Expended 76.5%

Percentage of Fiscal Year Completed 91.7%

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

12 In May-18, oversight of a Caltrans contract was transferred from the Administration Office to the Program Delivery Office and budget of \$478.3K was also moved to accommodate projected expenditures through the remainder of the fiscal year.

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

30 FY2017-18 YTD Expenditures and Forecast for benefits exceed budget due to payments made to the State Compensation Insurance Fund and the Employment Development Department. Overall, the Administration Office is forecasted to remain within budget.



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

Data as of May 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2017-18 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 15}	\$525,568	\$39,730	\$434,113	\$91,455	\$41,358	\$475,471
Benefits ¹	\$248,000	\$18,305	\$196,310	\$51,690	\$17,701	\$214,011
TOTAL PERSONAL SERVICES	\$773,568	\$58,035	\$630,423	\$143,145	\$59,059	\$689,482
General Expense	\$3,208	\$0	\$1,808	\$1,400	\$500	\$2,308
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$26,250	\$2,134	\$9,697	\$16,553	\$553	\$10,250
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$1,283	\$0	\$359	\$924	\$924	\$1,283
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$250,000	\$3,282	\$17,291	\$232,709	\$10,000	\$27,291
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$280,742	\$5,417	\$29,155	\$251,587	\$11,977	\$41,132
TOTALS	\$1,054,310	\$63,452	\$659,578	\$394,732	\$71,036	\$730,614

Percentage of Personal Services Budget Expended 81.5%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 10.4%

Percentage of Total Budget Expended 62.6%

Percentage of Fiscal Year Completed 91.7%

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

Data as of May 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2017-18 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 15}	\$2,244,532	\$203,785	\$2,000,783	\$243,749	\$197,525	\$2,198,308
Benefits ¹	\$1,043,000	\$94,959	\$934,468	\$108,532	\$94,417	\$1,028,885
TOTAL PERSONAL SERVICES	\$3,287,532	\$298,744	\$2,935,251	\$352,281	\$291,941	\$3,227,193
General Expense	\$6,200	\$0	\$1,684	\$4,516	\$2,516	\$4,200
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$9,300	\$1,354	\$7,079	\$2,221	\$500	\$7,579
Travel, Out-Of-State	\$4,100	\$0	\$0	\$4,100	\$0	\$0
Training	\$5,600	\$0	\$1,250	\$4,350	\$2,350	\$3,600
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$87,800	\$0	\$0	\$87,800	\$10,000	\$10,000
Consulting and Professional Services: External ¹⁵	\$758,124	\$0	\$0	\$758,124	\$15,000	\$15,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$871,124	\$1,354	\$10,012	\$861,112	\$30,366	\$40,379
TOTALS	\$4,158,656	\$300,098	\$2,945,264	\$1,213,392	\$322,308	\$3,267,572

Percentage of Personal Services Budget Expended 89.3%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 1.1%

Percentage of Total Budget Expended 70.8%

Percentage of Fiscal Year Completed 91.7%

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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.

15 In May-18, salary adjustments were completed for exempt positions in various offices. The adjustments resulted in a net overall shift of \$258.7K from Salaries and Wages to Consulting and Professional Services: External in the Financial Office.

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



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

Data as of May 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2017-18 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 15}	\$1,123,200	\$91,784	\$951,254	\$171,946	\$91,500	\$1,042,754
Benefits ¹	\$549,900	\$39,907	\$428,057	\$121,843	\$38,613	\$466,670
TOTAL PERSONAL SERVICES	\$1,673,100	\$131,691	\$1,379,311	\$293,789	\$130,113	\$1,509,424
General Expense	\$15,000	\$0	\$3,255	\$11,745	\$3,745	\$7,000
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$20,000	\$2,479	\$8,835	\$11,165	\$3,165	\$12,000
Travel, Out-Of-State	\$6,200	\$0	\$0	\$6,200	\$1,200	\$1,200
Training	\$10,900	\$360	\$1,570	\$9,330	\$830	\$2,400
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$1,476,000	\$32,810	\$319,822	\$1,156,178	\$100,000	\$419,822
Consulting and Professional Services: External	\$50,000	\$0	\$16,633	\$33,367	\$20,000	\$36,633
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	\$35,649	\$350,115	\$1,227,985	\$128,940	\$479,055
TOTALS	\$3,251,200	\$167,340	\$1,729,426	\$1,521,774	\$259,053	\$1,988,479

Percentage of Personal Services Budget Expended 82.4%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 22.2%

Percentage of Total Budget Expended 53.2%

Percentage of Fiscal Year Completed 91.7%

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15 In May-18, salary adjustments were completed for exempt positions in various offices. The adjustments resulted in a net overall shift of \$258.7K from Salaries and Wages to Consulting and Professional Services: External in the Financial Office.

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
 July 2018
 Chief Operating Officer
 Joe Hedges

Data as of May 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2017-18 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 15}	\$10,768,712	\$748,123	\$8,428,123	\$2,340,589	\$766,753	\$9,194,876
Benefits ¹	\$4,968,600	\$338,027	\$3,810,292	\$1,158,308	\$345,039	\$4,155,331
TOTAL PERSONAL SERVICES	\$15,737,312	\$1,086,151	\$12,238,416	\$3,498,896	\$1,111,792	\$13,350,208
General Expense	\$75,900	\$205	\$13,716	\$62,184	\$5,000	\$18,716
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	\$52,093	\$271,319	\$59,881	\$59,881	\$331,200
Travel, Out-Of-State	\$33,300	\$703	\$10,409	\$22,891	\$891	\$11,300
Training	\$84,600	\$65	\$24,085	\$60,515	\$5,000	\$29,085
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental ¹²	\$478,277	\$0	\$0	\$478,277	\$128,277	\$128,277
Consulting and Professional Services: External	\$759,400	\$0	\$80	\$759,320	\$59,320	\$59,400
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$1,762,677	\$53,066	\$319,609	\$1,443,068	\$258,369	\$577,978
TOTALS	\$17,499,989	\$1,139,217	\$12,558,025	\$4,941,964	\$1,370,161	\$13,928,185

Percentage of Personal Services Budget Expended²¹ 77.8%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 18.1%

Percentage of Total Budget Expended 71.8%

Percentage of Fiscal Year Completed 91.7%

- 1 Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF releases the additional funding.
- 2 As of Jul-17, the Authority implemented an organizational change to become more efficient and nimble. These changes include: (1) the Regional Director's Office and the Rail Operations Office merged into the Program Delivery Office, (2) the Strategic Initiatives Branch (renamed to Business and Economics Branch) merged into the Financial Office, and (3) the creation of an Information Technology Office. The IT unit was previously in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- 12 In May-18, oversight of a Caltrans contract was transferred from the Administration Office to the Program Delivery Office and budget of \$478.3K was also moved to accommodate projected expenditures through the remainder of the fiscal year.
- 15 In May-18, salary adjustments were completed for exempt positions in various offices. The adjustments resulted in a net overall shift of \$258.7K from Salaries and Wages to Consulting and Professional Services: External in the Financial Office.
- 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
 July 2018
 Chief Auditor
 Paula Rivera

Data as of May 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2017-18 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,050,000	\$65,950	\$795,578	\$254,422	\$69,671	\$865,249
Benefits ¹	\$486,300	\$30,356	\$395,406	\$90,894	\$53,760	\$449,166
TOTAL PERSONAL SERVICES	\$1,536,300	\$96,306	\$1,190,984	\$345,316	\$123,431	\$1,314,415
General Expense	\$6,500	\$0	\$64	\$6,436	\$1,436	\$1,500
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$22,100	\$2,114	\$10,110	\$11,990	\$990	\$11,100
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$13,000	\$0	\$5,865	\$7,135	\$1,135	\$7,000
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$850,000	\$0	\$0	\$850,000	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$891,600	\$2,114	\$16,039	\$875,561	\$3,561	\$19,600
TOTALS	\$2,427,900	\$98,420	\$1,207,023	\$1,220,877	\$126,992	\$1,334,015

Percentage of Personal Services Budget Expended²¹ 77.5%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 1.8%

Percentage of Total Budget Expended 49.7%

Percentage of Fiscal Year Completed 91.7%

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

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



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

Data as of May 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2017-18 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 15}	\$384,828	\$36,640	\$319,507	\$65,321	\$32,780	\$352,287
Benefits ¹	\$180,700	\$17,233	\$162,386	\$18,314	\$15,439	\$177,825
TOTAL PERSONAL SERVICES	\$565,528	\$53,873	\$481,893	\$83,635	\$48,219	\$530,112
General Expense	\$2,000	\$0	\$0	\$2,000	\$500	\$500
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$10,000	\$1,028	\$3,592	\$6,408	\$1,408	\$5,000
Travel, Out-Of-State	\$11,500	\$0	\$0	\$11,500	\$2,500	\$2,500
Training	\$800	\$0	\$0	\$800	\$800	\$800
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$24,300	\$1,028	\$3,592	\$20,708	\$5,208	\$8,800
TOTALS	\$589,828	\$54,901	\$485,485	\$104,343	\$53,428	\$538,912

Percentage of Personal Services Budget Expended 85.2%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 14.8%

Percentage of Total Budget Expended 82.3%

Percentage of Fiscal Year Completed 91.7%

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15 In May-18, salary adjustments were completed for exempt positions in various offices. The adjustments resulted in a net overall shift of \$258.7K from Salaries and Wages to Consulting and Professional Services: External in the Financial Office.

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

Data as of May 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2017-18 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 27}	\$620,500	\$41,770	\$604,028	\$16,472	\$39,907	\$643,935
Benefits ¹	\$292,700	\$17,682	\$233,572	\$59,128	\$18,118	\$251,689
TOTAL PERSONAL SERVICES	\$913,200	\$59,453	\$837,600	\$75,600	\$58,025	\$895,625
General Expense	\$6,000	\$0	\$0	\$6,000	\$1,000	\$1,000
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$18,500	\$1,379	\$5,756	\$12,744	\$621	\$6,377
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$2,300	\$1,295	\$1,350	\$950	\$950	\$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	\$2,674	\$7,106	\$19,694	\$2,571	\$9,677
TOTALS	\$940,000	\$62,127	\$844,706	\$95,294	\$60,596	\$905,302

Percentage of Personal Services Budget Expended 91.7%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 26.5%

Percentage of Total Budget Expended 89.9%

Percentage of Fiscal Year Completed 91.7%

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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.



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

Data as of May 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2017-18 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,284,500	\$103,057	\$1,102,432	\$182,068	\$109,513	\$1,211,946
Benefits ¹	\$613,100	\$50,956	\$546,119	\$66,982	\$51,143	\$597,261
TOTAL PERSONAL SERVICES	\$1,897,600	\$154,012	\$1,648,551	\$249,049	\$160,656	\$1,809,207
General Expense	\$2,800	\$0	\$1,131	\$1,669	\$1,669	\$2,800
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing ⁷	\$103,000	\$305	\$51,022	\$51,978	\$51,978	\$103,000
Communications ⁷	\$145,291	\$16,155	\$125,705	\$19,586	\$19,586	\$145,291
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State ^{7, 16}	\$19,000	\$4,352	\$15,607	\$3,393	\$3,393	\$19,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training ⁷	\$14,000	\$0	\$0	\$14,000	\$14,000	\$14,000
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External ^{7, 16}	\$98,000	\$0	\$0	\$98,000	\$98,000	\$98,000
Consolidated Data Centers ⁷	\$776,001	\$37,370	\$527,161	\$248,840	\$248,840	\$776,001
Information Technology ⁷	\$1,045,983	\$8,530	\$983,786	\$62,197	\$62,197	\$1,045,983
TOTAL OPERATING EXP AND EQUIP	\$2,204,075	\$66,713	\$1,704,412	\$499,663	\$499,663	\$2,204,075
TOTALS	\$4,101,675	\$220,725	\$3,352,963	\$748,712	\$660,319	\$4,013,282

Percentage of Personal Services Budget Expended 86.9%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 77.3%

Percentage of Total Budget Expended 81.7%

Percentage of Fiscal Year Completed 91.7%

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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.

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

16 In Jun-18, a Transfer of Budget Allotment (TBA) was completed in the IT Office to shift \$4K in budget capacity from Consulting and Professional Services: External to Travel, In-State to accommodate travel expenditures through the remainder of the fiscal year.

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



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

Data as of May 31, 2018

Description	FY2017-18 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2017-18 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 15}	\$381,184	\$33,236	\$338,115	\$43,069	\$36,282	\$374,397
Benefits ¹	\$224,500	\$13,135	\$139,360	\$85,140	\$15,529	\$154,889
TOTAL PERSONAL SERVICES	\$605,684	\$46,370	\$477,476	\$128,208	\$51,810	\$529,286
General Expense	\$2,292	\$0	\$1,100	\$1,192	\$792	\$1,892
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$18,750	\$1,419	\$6,974	\$11,776	\$500	\$7,474
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$917	\$0	\$0	\$917	\$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	\$250,000	\$0	\$1,361	\$248,639	\$48,639	\$50,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$271,958	\$1,419	\$9,435	\$262,523	\$49,931	\$59,366
TOTALS	\$877,642	\$47,789	\$486,911	\$390,732	\$101,741	\$588,651

Percentage of Personal Services Budget Expended²¹ 78.8%

Percentage of Operating Expenses & Equipment Budget Expended²¹ 3.5%

Percentage of Total Budget Expended 55.5%

Percentage of Fiscal Year Completed 91.7%

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¹⁵ In May-18, salary adjustments were completed for exempt positions in various offices. The adjustments resulted in a net overall shift of \$258.7K from Salaries and Wages to Consulting and Professional Services: External in the Financial Office.

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

Data as of May 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
All Offices								
Executive Office ¹⁵	7.0	\$1,195,552	7.0	1.0	2.0	14.3%	28.6%	\$835,918
Administration Office ²	37.0	\$3,049,800	37.0	4.0	3.0	10.8%	8.1%	\$2,592,386
Communications Office ¹⁵	7.0	\$525,568	7.0	1.0	1.0	14.3%	14.3%	\$434,113
Financial Office ^{2, 14, 15}	29.0	\$2,244,532	29.0	2.0	5.0	6.9%	17.2%	\$2,000,783
Legal Office ¹⁵	10.0	\$1,123,200	10.0	2.0	2.0	20.0%	20.0%	\$951,254
Program Delivery Office ^{2, 15}	95.0	\$10,768,712	95.0	20.0	20.0	21.1%	21.1%	\$8,428,123
Audit Office	13.0	\$1,050,000	13.0	4.0	3.0	30.8%	23.1%	\$795,578
Government Relations Office ¹⁵	4.0	\$384,828	4.0	0.0	0.0	0.0%	0.0%	\$319,507
Risk Management and Project Controls Office	4.0	\$620,500	4.0	1.0	1.0	25.0%	25.0%	\$604,028
Information Technology Office ²	15.0	\$1,284,500	15.0	1.0	3.0	6.7%	20.0%	\$1,102,432
External Affairs Office ¹⁵	5.0	\$381,184	5.0	1.0	1.0	20.0%	20.0%	\$338,115
Total	226.0	\$22,628,376	226.0	37.0	41.0	16.4%	18.1%	\$18,402,239
	226.0		226.0	37.0	41.0	16.4%	18.1%	Balance \$4,226,137
						Percentage of Budget Expended		81.3%
						Percentage of Fiscal Year Completed		91.7%

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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.

13 Position budgets have been adjusted to account for salary adjustments.

14 In May-18, two Senior Accounting Officer (Specialist) positions in the Financial Office were reclassified to an Accounting Administrator I (Supervisor) and an Accounting Administrator I (Specialist).

15 In May-18, salary adjustments were completed for exempt positions in various offices. The adjustments resulted in a net overall shift of \$258.7K from Salaries and Wages to Consulting and Professional Services: External in the Financial Office.



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

Data as of May 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Executive Office	7.0	\$1,195,552	7.0	1.0	2.0	14.3%	28.6%	\$835,918
Executive Director/CEO ¹⁵	1.0	\$384,984	1.0	0.0	0.0	0.0%	0.0%	\$126,800
Chief Deputy Director ¹⁵	1.0	\$169,560	1.0	0.0	0.0	0.0%	0.0%	\$229,715
Chief Operating Officer ¹⁵	1.0	\$337,008	1.0	0.0	0.0	0.0%	0.0%	\$99,084
Chief of Board Management (CEA)	1.0	\$86,400	1.0	0.0	0.0	0.0%	0.0%	\$81,108
Administrative Assistant II	2.0	\$134,600	2.0	0.0	1.0	0.0%	50.0%	\$127,342
Equal Employment Opportunity/Title VI Branch	6.0	\$1,112,552	6.0	0.0	1.0	0.0%	16.7%	\$664,049
Staff Services Manager I	1.0	\$83,000	1.0	1.0	1.0	100.0%	100.0%	\$30,863
Staff Services Manager I ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$38,518
	1.0	\$83,000	1.0	1.0	1.0	100.0%	100.0%	\$69,381
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$102,488
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$102,488
Total	7.0	\$1,195,552	7.0	1.0	2.0	14.3%	28.6%	\$835,918
	7.0		7.0	1.0	2.0	14.3%	28.6%	Balance \$359,634
						Percentage of Budget Expended²¹		69.9%
						Percentage of Fiscal Year Completed		91.7%

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5 This report reflects State employees only.

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

13 Position budgets have been adjusted to account for salary adjustments.

15 In May-18, salary adjustments were completed for exempt positions in various offices. The adjustments resulted in a net overall shift of \$258.7K from Salaries and Wages to Consulting and Professional Services: External in the Financial Office.

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



California High-Speed Rail Authority
 FY2017-18 Position Summary and Vacancy Report⁵
 Administration Office²
 July 2018
 Chief Administrative Officer
 Jeannie Jones

Data as of May 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Administration Office	37.0	\$3,049,800	37.0	4.0	3.0	10.8%	8.1%	\$2,592,386
Chief Administrative Officer (CEA) ³³	1.0	\$115,500	1.0	0.0	0.0	0.0%	0.0%	\$148,685
Staff Services Manager III	1.0	\$103,800	1.0	0.0	0.0	0.0%	0.0%	\$97,724
Staff Services Manager II	1.0	\$83,600	1.0	0.0	0.0	0.0%	0.0%	\$76,483
Associate Governmental Program Analyst	1.0	\$59,700	1.0	0.0	0.0	0.0%	0.0%	\$23,705
	4.0	\$362,600	4.0	0.0	0.0	0.0%	0.0%	\$346,597
Human Resources Branch								
Staff Services Manager I	2.0	\$154,500	2.0	0.0	0.0	0.0%	0.0%	\$154,864
Associate Governmental Program Analyst	3.0	\$185,700	3.0	0.0	0.0	0.0%	0.0%	\$157,554
Associate Personnel Analyst	1.0	\$68,000	1.0	0.0	0.0	0.0%	0.0%	\$53,453
Office Technician	1.0	\$34,400	1.0	0.0	0.0	0.0%	0.0%	\$31,297
Senior Personnel Specialist ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$39,212
	7.0	\$442,600	7.0	0.0	0.0	0.0%	0.0%	\$436,380
Business Services Branch								
Staff Services Manager I	1.0	\$71,700	1.0	0.0	0.0	0.0%	0.0%	\$68,465
Staff Services Analyst	1.0	\$56,200	1.0	0.0	0.0	0.0%	0.0%	\$51,745
Office Technician	2.0	\$73,000	2.0	0.0	0.0	0.0%	0.0%	\$61,289
	4.0	\$200,900	4.0	0.0	0.0	0.0%	0.0%	\$181,498
Policy Branch								
Staff Services Manager I	1.0	\$71,900	1.0	0.0	0.0	0.0%	0.0%	\$66,122
	1.0	\$71,900	1.0	0.0	0.0	0.0%	0.0%	\$66,122
Records Management Branch								
Staff Services Manager I	1.0	\$72,100	1.0	0.0	0.0	0.0%	0.0%	\$60,487
	1.0	\$72,100	1.0	0.0	0.0	0.0%	0.0%	\$60,487
Contracts & Procurement Branch								
Staff Services Manager III	1.0	\$103,500	1.0	0.0	0.0	0.0%	0.0%	\$78,518
Staff Services Manager I	3.0	\$212,300	3.0	2.0	2.0	66.7%	66.7%	\$128,435
Associate Governmental Program Analyst	4.0	\$273,300	4.0	0.0	0.0	0.0%	0.0%	\$250,359
Staff Services Analyst	2.0	\$95,800	2.0	1.0	1.0	50.0%	50.0%	\$63,632
Office Technician	1.0	\$43,900	1.0	0.0	0.0	0.0%	0.0%	\$36,824
	11.0	\$728,800	11.0	3.0	3.0	27.3%	27.3%	\$557,769
Contract Administration Branch								
Director of Contracts Administration (CEA)	1.0	\$182,100	1.0	0.0	0.0	0.0%	0.0%	\$166,936
Principal Transportation Engineer	1.0	\$149,300	1.0	0.0	0.0	0.0%	0.0%	\$141,596
Supervising Transportation Engineer	1.0	\$133,600	1.0	0.0	0.0	0.0%	0.0%	\$76,372
Senior Transportation Engineer	2.0	\$266,500	2.0	1.0	0.0	50.0%	0.0%	\$244,537
Staff Services Manager III	1.0	\$99,400	1.0	0.0	0.0	0.0%	0.0%	\$90,849
Staff Services Manager II	1.0	\$81,800	1.0	0.0	0.0	0.0%	0.0%	\$74,927
Associate Governmental Program Analyst	2.0	\$122,100	2.0	0.0	0.0	0.0%	0.0%	\$88,946
	9.0	\$1,034,800	9.0	1.0	0.0	11.1%	0.0%	\$884,162
Temporary Help	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$59,370
	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$59,370
Total	37.0	\$3,049,800	37.0	4.0	3.0	10.8%	8.1%	\$2,592,386
	37.0		37.0	4.0	3.0	10.8%	8.1%	Balance \$457,414

Percentage of Budget Expended 85.0%

Percentage of Fiscal Year Completed 91.7%

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

13 Position budgets have been adjusted to account for salary adjustments.

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



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

Data as of May 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Communications Office	7.0	\$525,568	7.0	1.0	1.0	14.3%	14.3%	\$434,113
Chief of Communications ¹⁵	1.0	\$125,568	1.0	0.0	0.0	0.0%	0.0%	\$111,587
Staff Services Analyst	1.0	\$41,500	1.0	0.0	0.0	0.0%	0.0%	\$37,335
	2.0	\$167,068	2.0	0.0	0.0	0.0%	0.0%	\$148,922
Communications & Media Branch								
Information Officer II	1.0	\$81,300	1.0	0.0	0.0	0.0%	0.0%	\$74,434
Information Officer I	3.0	\$194,600	3.0	1.0	1.0	33.3%	33.3%	\$133,272
	4.0	\$275,900	4.0	1.0	1.0	25.0%	25.0%	\$207,706
Public Records Act Program Branch								
Staff Services Manager I	1.0	\$82,600	1.0	0.0	0.0	0.0%	0.0%	\$77,485
	1.0	\$82,600	1.0	0.0	0.0	0.0%	0.0%	\$77,485
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	\$525,568	7.0	1.0	1.0	14.3%	14.3%	\$434,113
	7.0		7.0	1.0	1.0	14.3%	14.3%	Balance \$91,455

Percentage of Budget Expended 82.6%

Percentage of Fiscal Year Completed 91.7%

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

Data as of May 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Financial Office	29.0	\$2,244,532	29.0	2.0	5.0	6.9%	17.2%	\$2,000,783
Chief Financial Officer ¹⁵	1.0	\$197,340	1.0	0.0	0.0	0.0%	0.0%	\$179,260
Assistant Chief Financial Officer (CEA)	1.0	\$141,900	1.0	0.0	0.0	0.0%	0.0%	\$135,533
Administrative Assistant II	1.0	\$61,300	1.0	0.0	0.0	0.0%	0.0%	\$61,305
	3.0	\$400,540	3.0	0.0	0.0	0.0%	0.0%	\$376,098
Accounting Branch								
Accounting Administrator III	1.0	\$95,000	1.0	0.0	0.0	0.0%	0.0%	\$94,496
Accounting Administrator II	1.0	\$77,900	1.0	0.0	0.0	0.0%	0.0%	\$81,721
Accounting Administrator II ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$69,229
Accounting Administrator I (Supervisor) ¹⁴	3.0	\$225,400	3.0	0.0	1.0	0.0%	33.3%	\$135,119
Accounting Administrator I (Specialist) ¹⁴	1.0	\$68,100	1.0	0.0	1.0	0.0%	100.0%	\$74,042
Sr. Accounting Officer (Specialist)	4.0	\$269,200	4.0	0.0	0.0	0.0%	0.0%	\$263,947
Accounting Officer I	1.0	\$52,100	1.0	0.0	0.0	0.0%	0.0%	\$50,051
Associate Accounting Analyst	2.0	\$113,200	2.0	0.0	0.0	0.0%	0.0%	\$72,490
Accountant Trainee	4.0	\$203,800	4.0	0.0	0.0	0.0%	0.0%	\$175,172
	17.0	\$1,104,700	17.0	0.0	2.0	0.0%	11.8%	\$1,016,267
Budgets Branch								
Staff Services Manager III	1.0	\$103,400	1.0	0.0	0.0	0.0%	0.0%	\$94,652
Staff Services Manager II (Supervisory)	1.0	\$77,900	1.0	0.0	0.0	0.0%	0.0%	\$74,670
Staff Services Manager I (Specialist)	2.0	\$155,900	2.0	1.0	1.0	50.0%	50.0%	\$65,908
Staff Services Manager I	1.0	\$65,600	1.0	0.0	0.0	0.0%	0.0%	\$53,589
Accounting Administrator I (Specialist)	1.0	\$78,900	1.0	0.0	1.0	0.0%	100.0%	\$36,136
Accounting Administrator I (Specialist) ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$5,419
Associate Budget Analyst	1.0	\$59,700	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Analyst	1.0	\$52,800	1.0	0.0	0.0	0.0%	0.0%	\$32,062
	8.0	\$594,200	8.0	2.0	3.0	25.0%	37.5%	\$362,437

Financial Office Continued on Next Page

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- 2 As of Jul-17, the Authority implemented an organizational change to become more efficient and nimble. These changes include: (1) the Regional Director's Office and the Rail Operations Office merged into the Program Delivery Office, (2) the Strategic Initiatives Branch (renamed to Business and Economics Branch) merged into the Financial Office, and (3) the creation of an Information Technology Office. The IT unit was previously in the Administrative Office. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- 5 This report reflects State employees only.
- 6 Full-time blanket position. Blanket positions are paid out of temporary help or savings from the personal services budget.
- 13 Position budgets have been adjusted to account for salary adjustments.
- 14 In May-18, two Senior Accounting Officer (Specialist) positions in the Financial Office were reclassified to an Accounting Administrator I (Supervisor) and an Accounting Administrator I (Specialist).
- 15 In May-18, salary adjustments were completed for exempt positions in various offices. The adjustments resulted in a net overall shift of \$258.7K from Salaries and Wages to Consulting and Professional Services: External in the Financial Office.



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

Data as of May 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1,13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Financial Office	29.0	\$2,244,532	29.0	2.0	5.0	6.9%	17.2%	\$2,000,783
Business and Economics Branch								
Deputy Director of Economic Analysis ¹⁵	1.0	\$145,092	1.0	0.0	0.0	0.0%	0.0%	\$116,405
Staff Services Manager III ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$60,347
	1.0	\$145,092	1.0	0.0	0.0	0.0%	0.0%	\$176,752
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%	\$69,230
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$69,230
Total	29.0	\$2,244,532	29.0	2.0	5.0	6.9%	17.2%	\$2,000,783
	29.0		29.0	2.0	5.0	6.9%	17.2%	Balance \$243,749
						Percentage of Budget Expended		89.1%
						Percentage of Fiscal Year Completed		91.7%

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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.

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

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

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

Data as of May 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Legal Office	10.0	\$1,123,200	10.0	2.0	2.0	20.0%	20.0%	\$951,254
Chief Counsel ¹⁵	1.0	\$188,004	1.0	0.0	0.0	0.0%	0.0%	\$176,318
Assistant Chief Counsel	1.0	\$157,596	1.0	0.0	0.0	0.0%	0.0%	\$143,213
Attorney IV	2.0	\$284,700	2.0	0.0	0.0	0.0%	0.0%	\$260,879
Attorney III	2.0	\$228,000	2.0	0.0	0.0	0.0%	0.0%	\$212,531
Attorney I	2.0	\$156,500	2.0	1.0	1.0	50.0%	50.0%	\$88,480
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%	\$36,697
	10.0	\$1,123,200	10.0	2.0	2.0	20.0%	20.0%	\$951,254
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	\$1,123,200	10.0	2.0	2.0	20.0%	20.0%	\$951,254
	10.0		10.0	2.0	2.0	20.0%	20.0%	Balance \$171,946

Percentage of Budget Expended 84.7%

Percentage of Fiscal Year Completed 91.7%

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

Data as of May 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1,13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office	95.0	\$10,768,712	95.0	20.0	20.0	21.1%	21.1%	\$8,428,123
Program Support Branch								
Principal Transportation Engineer	1.0	\$146,800	1.0	1.0	0.0	100.0%	0.0%	\$149,831
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$126,349
	2.0	\$295,600	2.0	1.0	0.0	50.0%	0.0%	\$276,180
Contract Management Section								
Senior Transportation Engineer	2.0	\$184,700	2.0	1.0	1.0	50.0%	50.0%	\$88,222
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%	\$88,222
Project Management Section								
Supervising Transportation Engineer	1.0	\$148,800	1.0	1.0	1.0	100.0%	100.0%	\$134,005
Senior Transportation Electrical Engineer	1.0	\$110,000	1.0	1.0	1.0	100.0%	100.0%	\$0
	2.0	\$258,800	2.0	2.0	2.0	100.0%	100.0%	\$134,005
Programming Section								
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$136,400
	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$136,400
Support Services Section								
Staff Services Manager I	1.0	\$81,500	1.0	0.0	1.0	0.0%	100.0%	\$56,392
Associate Governmental Program Analyst	1.0	\$50,900	1.0	0.0	0.0	0.0%	0.0%	\$46,573
Office Technician - Typing	2.0	\$75,000	2.0	1.0	1.0	50.0%	50.0%	\$41,401
	4.0	\$207,400	4.0	1.0	2.0	25.0%	50.0%	\$144,366
Environmental Branch								
Director of Environmental Services ¹⁵	1.0	\$150,432	1.0	0.0	0.0	0.0%	0.0%	\$135,270
Supervising Environmental Planner	5.0	\$497,000	5.0	2.0	2.0	40.0%	40.0%	\$302,437
Senior Environmental Planner	2.0	\$165,000	2.0	0.0	0.0	0.0%	0.0%	\$151,047
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%	\$51,035
	10.0	\$914,932	10.0	3.0	3.0	30.0%	30.0%	\$639,789
Right of Way Branch								
Director of Real Property	1.0	\$192,200	1.0	1.0	1.0		100.0%	\$35,457
Deputy Director of Real Property (CEA)	1.0	\$162,200	1.0	1.0	1.0	100.0%	100.0%	\$89,724
Principal Right of Way Agent	1.0	\$113,800	1.0	0.0	0.0	0.0%	0.0%	\$102,546
Supervising Right of Way Agent	3.0	\$315,500	3.0	0.0	0.0	0.0%	0.0%	\$289,641
Senior Right of Way Agent	11.0	\$987,300	11.0	0.0	0.0	0.0%	0.0%	\$801,285
Senior Land Surveyor	1.0	\$136,800	1.0	0.0	0.0	0.0%	0.0%	\$123,329
	18.0	\$1,907,800	18.0	2.0	2.0	11.1%	11.1%	\$1,441,982

Program Delivery Office Continued on Next Page

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13 Position budgets have been adjusted to account for salary adjustments.

15 In May-18, salary adjustments were completed for exempt positions in various offices. The adjustments resulted in a net overall shift of \$258.7K from Salaries and Wages to Consulting and Professional Services: External in the Financial Office.



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

Data as of May 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office	95.0	\$10,768,712	95.0	20.0	20.0	21.1%	21.1%	\$8,428,123
Engineering/Construction Branch								
Chief Engineer ¹⁵	1.0	\$217,404	1.0	0.0	0.0	0.0%	0.0%	\$199,287
Administrative Assistant II	1.0	\$68,800	1.0	0.0	0.0	0.0%	0.0%	\$62,967
	2.0	\$286,204	2.0	0.0	0.0	0.0%	0.0%	\$262,254
Engineering Branch								
Director of Engineering ¹⁵	1.0	\$189,024	1.0	0.0	0.0	0.0%	0.0%	\$133,517
Principal Transportation Engineer	1.0	\$163,400	1.0	0.0	0.0	0.0%	0.0%	\$149,831
Supervising Transportation Engineer	2.0	\$300,100	2.0	0.0	0.0	0.0%	0.0%	\$284,382
Senior Bridge Engineer	1.0	\$133,900	1.0	0.0	0.0	0.0%	0.0%	\$121,971
	5.0	\$786,424	5.0	0.0	0.0	0.0%	0.0%	\$689,701
Contract Compliance Branch								
Staff Services Manager II	1.0	\$93,100	1.0	0.0	0.0	0.0%	0.0%	\$85,360
Staff Services Manager I	1.0	\$84,900	1.0	0.0	0.0	0.0%	0.0%	\$80,885
Associate Governmental Program Analyst	2.0	\$138,400	2.0	0.0	0.0	0.0%	0.0%	\$126,797
	4.0	\$316,400	4.0	0.0	0.0	0.0%	0.0%	\$293,042
Construction Branch								
Principal Transportation Engineer	1.0	\$163,400	1.0	0.0	0.0	0.0%	0.0%	\$149,831
Supervising Transportation Engineer	3.0	\$431,700	3.0	0.0	0.0	0.0%	0.0%	\$385,179
Senior Transportation Engineer	2.0	\$252,800	2.0	0.0	0.0	0.0%	0.0%	\$234,197
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%	\$112,371
Transportation Engineer (Civil)	3.0	\$310,400	3.0	0.0	0.0	0.0%	0.0%	\$289,118
	11.0	\$1,386,500	11.0	1.0	1.0	9.1%	9.1%	\$1,170,696
Procurement Branch								
Senior Transportation Engineer	2.0	\$240,600	2.0	1.0	1.0	50.0%	50.0%	\$119,718
Associate Governmental Program Analyst	1.0	\$57,400	1.0	0.0	0.0	0.0%	0.0%	\$52,628
	3.0	\$298,000	3.0	1.0	1.0	33.3%	33.3%	\$172,346
Third Party Branch								
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$136,400
Senior Transportation Engineer	1.0	\$134,900	1.0	0.0	0.0	0.0%	0.0%	\$123,717
	2.0	\$283,700	2.0	0.0	0.0	0.0%	0.0%	\$260,117

Program Delivery Office Continued on Next Page

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

Data as of May 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office	95.0	\$10,768,712	95.0	20.0	20.0	21.1%	21.1%	\$8,428,123
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%	\$330,871
	1.0	\$378,600	1.0	0.0	0.0	0.0%	0.0%	\$330,871
Operations and Maintenance Branch								
Director of Operations and Maintenance	1.0	\$192,200	1.0	0.0	0.0	0.0%	0.0%	\$176,143
Supervising Transportation Engineer	2.0	\$275,200	2.0	1.0	1.0	50.0%	50.0%	\$129,520
	3.0	\$467,400	3.0	1.0	1.0	33.3%	33.3%	\$305,663
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%	\$180,634
Senior Transportation Planner	2.0	\$172,000	2.0	0.0	0.0	0.0%	0.0%	\$162,699
	5.0	\$512,600	5.0	1.0	1.0	20.0%	20.0%	\$429,685
Rail Engineering Branch	This area is left intentionally blank.							
Staffed by RDP								
Rail Procurement Branch	This area is left intentionally blank.							
Staffed by RDP								
Northern Regional Directors Branch								
Northern California Regional Director	1.0	\$167,200	1.0	1.0	1.0	100.0%	100.0%	\$139,858
Supervising Transportation Engineer	1.0	\$150,600	1.0	0.0	0.0	0.0%	0.0%	\$136,645
Staff Services Manager I	1.0	\$79,800	1.0	0.0	0.0	0.0%	0.0%	\$72,765
Information Officer I	1.0	\$68,400	1.0	0.0	0.0	0.0%	0.0%	\$62,751
Staff Services Analyst	1.0	\$49,800	1.0	0.0	0.0	0.0%	0.0%	\$48,578
	5.0	\$515,800	5.0	1.0	1.0	20.0%	20.0%	\$460,596

Program Delivery Office Continued on Next Page

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

Data as of May 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office	95.0	\$10,768,712	95.0	20.0	20.0	21.1%	21.1%	\$8,428,123
Central Valley Regional Directors Branch								
Central Valley Regional Director ¹⁵	1.0	\$175,608	1.0	0.0	0.0	0.0%	0.0%	\$165,637
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%	\$85,979
Staff Services Manager II	1.0	\$87,400	1.0	0.0	0.0	0.0%	0.0%	\$80,564
Information Officer II	1.0	\$73,200	1.0	0.0	0.0	0.0%	0.0%	\$66,924
Information Officer I	1.0	\$58,100	1.0	0.0	0.0	0.0%	0.0%	\$53,593
Associate Governmental Program Analyst	1.0	\$70,600	1.0	0.0	0.0	0.0%	0.0%	\$64,320
Staff Services Analyst	1.0	\$48,700	1.0	0.0	0.0	0.0%	0.0%	\$44,730
	9.0	\$828,408	9.0	2.0	2.0	22.2%	22.2%	\$584,241
Southern Regional Directors Branch								
Southern California Regional Director ¹⁵	1.0	\$167,244	1.0	0.0	0.0	0.0%	0.0%	\$159,990
Supervising Transportation Engineer	1.0	\$133,600	1.0	0.0	0.0	0.0%	0.0%	\$46,111
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%	\$61,263
Administrative Assistant I	1.0	\$55,200	1.0	1.0	1.0	100.0%	100.0%	\$575
	5.0	\$494,644	5.0	2.0	2.0	40.0%	40.0%	\$267,939
Temporary Help	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$340,028
	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$340,028
Total	95.0	\$10,768,712	95.0	20.0	20.0	21.1%	21.1%	\$8,428,123
	95.0		95.0	20.0	20.0	21.1%	21.1%	Balance

Balance

\$2,340,589

Percentage of Budget Expended 78.3%

Percentage of Fiscal Year Completed 91.7%

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

Data as of May 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Audit Office	13.0	\$1,050,000	13.0	4.0	3.0	30.8%	23.1%	\$795,578
Chief Auditor (CEA)	1.0	\$121,300	1.0	0.0	0.0	0.0%	0.0%	\$115,125
Senior Management Auditor	2.0	\$193,500	2.0	0.0	0.0	0.0%	0.0%	\$180,585
Associate Management Auditor	7.0	\$525,200	7.0	3.0	2.0	42.9%	28.6%	\$418,619
Staff Management Auditor (Specialist-SCO)	1.0	\$71,000	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Management Auditor (Specialist)	1.0	\$65,600	1.0	0.0	0.0	0.0%	0.0%	\$39,479
Staff Services Management Auditor	1.0	\$42,100	1.0	0.0	0.0	0.0%	0.0%	\$41,770
	13.0	\$1,018,700	13.0	4.0	3.0	30.8%	23.1%	\$795,578
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	4.0	3.0	30.8%	23.1%	\$795,578
	13.0		13.0	4.0	3.0	30.8%	23.1%	Balance \$254,422

Percentage of Budget Expended²¹ 75.8%

Percentage of Fiscal Year Completed 91.7%

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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
 Government Relations Office
 July 2018
 Deputy Director of Legislation
 Barbara Rooney

Data as of May 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Government Relations Office	4.0	\$384,828	4.0	0.0	0.0	0.0%	0.0%	\$319,507
State Legislation Branch								
Deputy Director of Legislation ¹⁵	1.0	\$135,828	1.0	0.0	0.0	0.0%	0.0%	\$124,021
Associate Governmental Program Analyst	2.0	\$127,700	2.0	0.0	0.0	0.0%	0.0%	\$83,300
	3.0	\$263,528	3.0	0.0	0.0	0.0%	0.0%	\$207,320
Federal Transportation Liaison Branch								
Grants Manager (CEA)	1.0	\$121,300	1.0	0.0	0.0	0.0%	0.0%	\$112,187
	1.0	\$121,300	1.0	0.0	0.0	0.0%	0.0%	\$112,187
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	\$384,828	4.0	0.0	0.0	0.0%	0.0%	\$319,507
	4.0		4.0	0.0	0.0	0.0%	0.0%	Balance \$65,321
						Percentage of Budget Expended		83.0%
						Percentage of Fiscal Year Completed		91.7%

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

Data as of May 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Risk Management & Project Controls Office	4.0	\$620,500	4.0	1.0	1.0	25.0%	25.0%	\$604,028
Director of Risk Management & Project Controls	1.0	\$188,000	1.0	1.0	1.0	100.0%	100.0%	\$197,376
Supervising Transportation Engineer	2.0	\$297,600	2.0	0.0	0.0	0.0%	0.0%	\$278,523
Senior Transportation Engineer	1.0	\$134,900	1.0	0.0	0.0	0.0%	0.0%	\$128,129
	4.0	\$620,500	4.0	1.0	1.0	25.0%	25.0%	\$604,028
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%	\$604,028
	4.0		4.0	1.0	1.0	25.0%	25.0%	Balance \$16,472
						Percentage of Budget Expended²⁷		97.3%
						Percentage of Fiscal Year Completed		91.7%

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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
 July 2018
 Chief Information Officer
 Patty Nisonger

Data as of May 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Information Technology Office	15.0	\$1,284,500	15.0	1.0	3.0	6.7%	20.0%	\$1,102,432
Chief Information Officer (CEA)	1.0	\$135,200	1.0	0.0	0.0	0.0%	0.0%	\$124,125
Information Technology Manager I ⁹	3.0	\$288,600	3.0	0.0	0.0	0.0%	0.0%	\$246,623
Information Technology Specialist II ⁹	1.0	\$75,600	1.0	1.0	1.0	100.0%	100.0%	\$26,844
Information Technology Specialist I ⁹	6.0	\$522,100	6.0	0.0	1.0	0.0%	16.7%	\$419,211
Information Technology Associate ⁹	4.0	\$263,000	4.0	0.0	1.0	0.0%	25.0%	\$240,990
Assistant Information System Analyst ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$30,407
	15.0	\$1,284,500	15.0	1.0	3.0	6.7%	20.0%	\$1,088,200
Temporary Help¹⁰	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$14,232
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$14,232
Total	15.0	\$1,284,500	15.0	1.0	3.0	6.7%	20.0%	\$1,102,432
	15.0		15.0	1.0	3.0	6.7%	20.0%	Balance
								\$182,068
						Percentage of Budget Expended		84.7%
						Percentage of Fiscal Year Completed		91.7%

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

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

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

13 Position budgets have been adjusted to account for salary adjustments.



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

Data as of May 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2017 ^{1, 13}	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
External Affairs Office	5.0	\$381,184	5.0	1.0	1.0	20.0%	20.0%	\$338,115
Deputy Director of External Affairs ¹⁵	1.0	\$110,484	1.0	0.0	0.0	0.0%	0.0%	\$82,200
	1.0	\$110,484	1.0	0.0	0.0	0.0%	0.0%	\$82,200
Multi-Media Branch								
Television Specialist	1.0	\$57,900	1.0	0.0	0.0	0.0%	0.0%	\$53,406
Graphic Designer II	1.0	\$57,800	1.0	0.0	0.0	0.0%	0.0%	\$52,278
Multi-Media Manager ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$83,759
	2.0	\$115,700	2.0	0.0	0.0	0.0%	0.0%	\$189,443
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%	\$53,029
	2.0	\$155,000	2.0	1.0	1.0	50.0%	50.0%	\$66,473
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	\$381,184	5.0	1.0	1.0	20.0%	20.0%	\$338,115
	5.0		5.0	1.0	1.0	20.0%	20.0%	Balance \$43,069
						Percentage of Budget Expended²¹		88.7%
						Percentage of Fiscal Year Completed		91.7%

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

5 This report reflects State employees only.

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

13 Position budgets have been adjusted to account for salary adjustments.

15 In May-18, salary adjustments were completed for exempt positions in various offices. The adjustments resulted in a net overall shift of \$258.7K from Salaries and Wages to Consulting and Professional Services: External in the Financial Office.

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