

**CA High-Speed Rail Authority  
FY2018-19  
Administrative Budget and Expenditures Report  
December 2018**



Data as of October 31, 2018

Percentage of Fiscal Year Completed: 33.3%

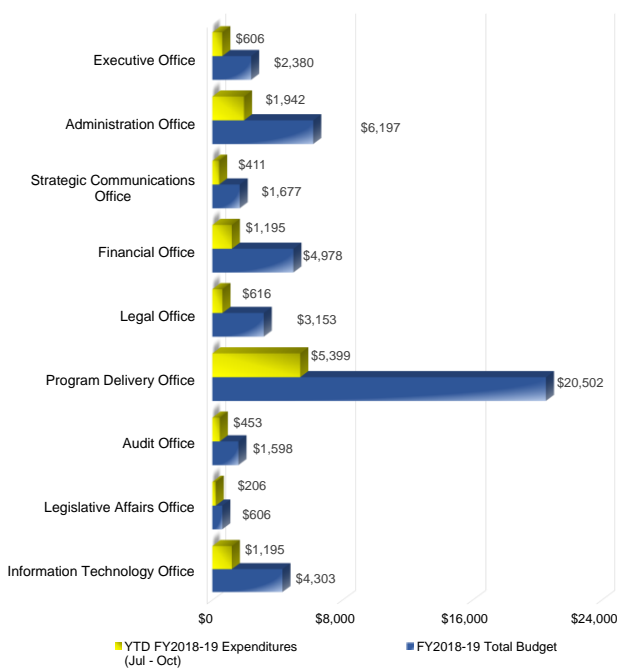
**Administrative Budget and Expenditures Summary <sup>1, 2</sup>**

Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Oct)	YTD FY2018-19 Expenditures (Jul - Oct)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2018-19 Forecast (Nov - Jun)	FY2018-19 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$2,380	\$154	\$606	\$1,775	25.5%	\$1,502	\$2,107
Administration Office <sup>2</sup>	\$6,197	\$522	\$1,942	\$4,254	31.3%	\$4,210	\$6,152
Strategic Communications Office <sup>2</sup>	\$1,677	\$112	\$411	\$1,266	24.5%	\$1,195	\$1,606
Financial Office	\$4,978	\$304	\$1,195	\$3,782	24.0%	\$3,365	\$4,560
Legal Office	\$3,153	\$119	\$616	\$2,537	19.5%	\$2,341	\$2,958
Program Delivery Office <sup>2</sup>	\$20,502	\$1,290	\$5,399	\$15,102	26.3%	\$13,579	\$18,978
Audit Office	\$1,598	\$106	\$453	\$1,145	28.4%	\$977	\$1,430
Legislative Affairs Office <sup>2</sup>	\$606	\$52	\$206	\$400	34.0%	\$397	\$603
Information Technology Office	\$4,303	\$224	\$1,195	\$3,109	27.8%	\$3,090	\$4,284
<b>TOTAL</b>	<b>\$45,393</b>	<b>\$2,881</b>	<b>\$12,024</b>	<b>\$33,369</b>	<b>26.5%</b>	<b>\$30,655</b>	<b>\$42,679</b>

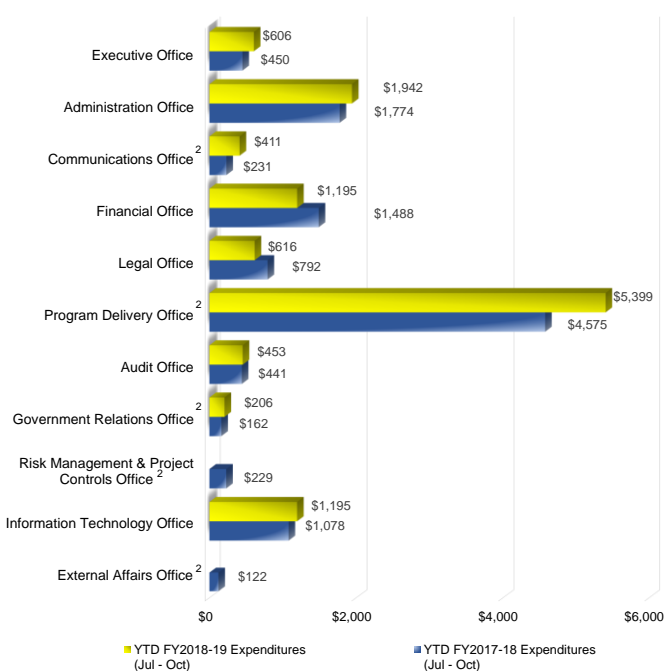
  

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Oct)	YTD FY2017-18 Expenditures (Jul - Oct)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY 2017-18 Forecast (Nov - Jun)	FY2017-18 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$2,165	\$68	\$450	\$1,716	20.8%	\$1,716	\$2,165
Administration Office	\$8,300	\$480	\$1,774	\$6,526	21.4%	\$6,526	\$8,300
Communications Office <sup>2</sup>	\$1,054	\$58	\$231	\$823	21.9%	\$823	\$1,054
Financial Office	\$4,159	\$386	\$1,488	\$2,670	35.8%	\$2,670	\$4,159
Legal Office	\$3,251	\$178	\$792	\$2,459	24.4%	\$2,459	\$3,251
Program Delivery Office <sup>2</sup>	\$17,500	\$1,163	\$4,575	\$12,925	26.1%	\$12,925	\$17,500
Audit Office	\$2,428	\$119	\$441	\$1,987	18.2%	\$1,987	\$2,428
Government Affairs Office <sup>2</sup>	\$590	\$38	\$162	\$428	27.4%	\$428	\$590
Risk Management & Project Controls Office <sup>2</sup>	\$940	\$76	\$229	\$711	24.4%	\$711	\$940
Information Technology Office	\$4,102	\$238	\$1,078	\$3,023	26.3%	\$3,023	\$4,102
External Affairs Office <sup>2</sup>	\$878	\$42	\$122	\$756	13.9%	\$756	\$878
<b>TOTAL</b>	<b>\$45,367</b>	<b>\$2,846</b>	<b>\$11,343</b>	<b>\$34,025</b>	<b>25.0%</b>	<b>\$34,025</b>	<b>\$45,367</b>

**Expenditures vs. Total Budget  
FY2018-19**



**Comparison of YTD  
Expenditures Year-Over-Year**



- 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 approves the additional funding.
- As of Oct-18, the Authority implemented the Program Management Plan (PMP). The organizational changes include: (1) the Risk Management and Project Controls Office merged into the Program Delivery Office, (2) the Government Relations Office was changed to the Legislative Affairs Office, and (3) the External Affairs Office and the Communications Office were merged to create a Strategic Communications Office. Budget and expenditures have been reallocated to follow movement among the offices. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.

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Percentage of Fiscal Year Completed: 33.3%

**Executive Office<sup>2</sup>**

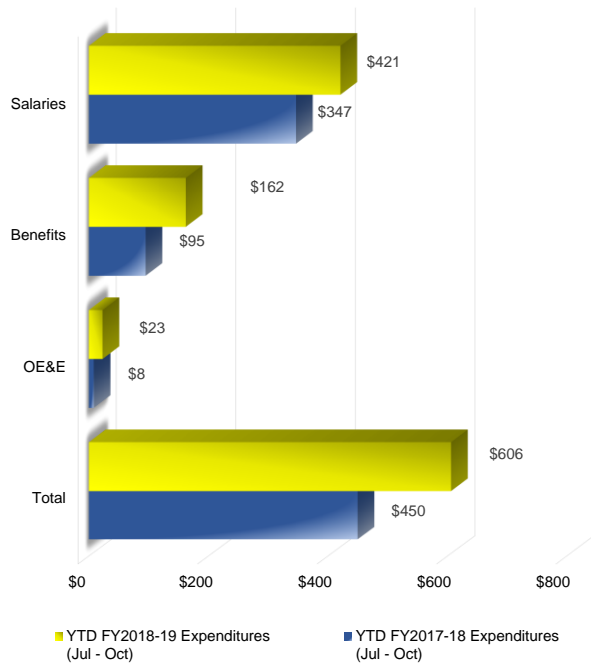
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Oct)	YTD FY2018-19 Expenditures (Jul - Oct)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Nov - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages <sup>1</sup>	\$1,416	\$103	\$421	\$996	29.7%	\$908	\$1,329
Benefits <sup>1</sup>	\$694	\$39	\$162	\$532	23.4%	\$347	\$509
OE&E	\$270	\$12	\$23	\$247	8.5%	\$247	\$270
<b>TOTAL</b>	<b>\$2,380</b>	<b>\$154</b>	<b>\$606</b>	<b>\$1,775</b>	<b>25.5%</b>	<b>\$1,502</b>	<b>\$2,107</b>

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Oct)	YTD FY2017-18 Expenditures (Jul - Oct)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Nov - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,196	\$45	\$347	\$849	29.0%	\$849	\$1,196
Benefits	\$707	\$19	\$95	\$612	13.4%	\$612	\$707
OE&E	\$263	\$3	\$8	\$255	3.1%	\$255	\$263
<b>TOTAL</b>	<b>\$2,165</b>	<b>\$68</b>	<b>\$450</b>	<b>\$1,716</b>	<b>20.8%</b>	<b>\$1,716</b>	<b>\$2,165</b>

**Expenditures vs. Total Budget  
FY2018-19**



**Comparison of YTD  
Expenditures Year-Over-Year**



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 approves the additional funding.

2 As of Oct-18, the Authority implemented the Program Management Plan (PMP). The organizational changes include: (1) the Risk Management and Project Controls Office merged into the Program Delivery Office, (2) the Government Relations Office was changed to the Legislative Affairs Office, and (3) the External Affairs Office and the Communications Office were merged to create a Strategic Communications Office. Budget and expenditures have been reallocated to follow movement among the offices. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.

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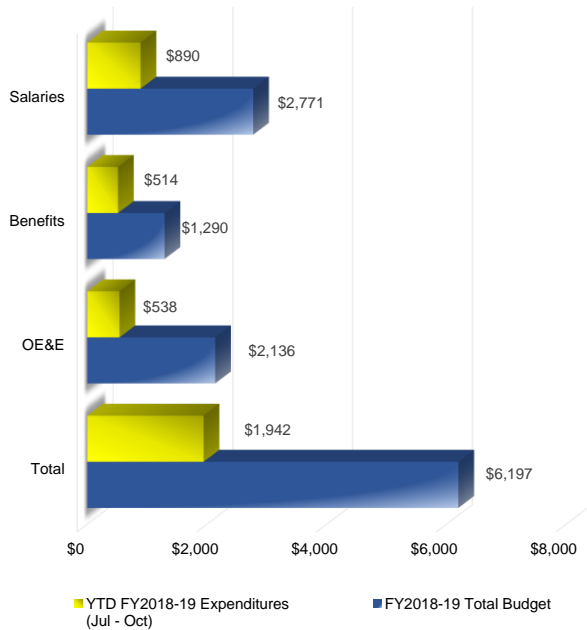
**Administration Office<sup>2</sup>**

Percentage of Fiscal Year Completed: 33.3%

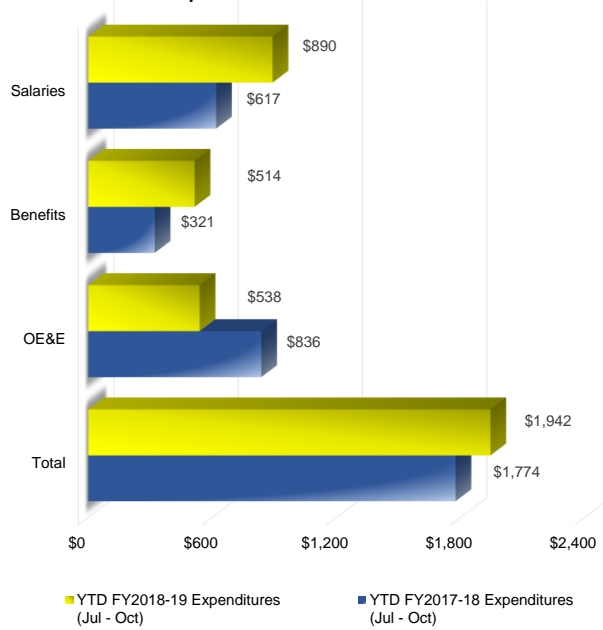
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Oct)	YTD FY2018-19 Expenditures (Jul - Oct)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Nov - Jun)	FY2018-19 YTD Expenditures & Forecast
	<b>A</b>	<b>B</b>	<b>C</b>	<b>(A - C)</b>	<b>(C / A)</b>	<b>D</b>	<b>(C + D)</b>
Salaries & Wages <sup>1, 10</sup>	\$2,771	\$225	\$890	\$1,880	32.1%	\$1,787	\$2,677
Benefits <sup>1, 10</sup>	\$1,290	\$129	\$514	\$776	39.8%	\$825	\$1,339
OE&E <sup>10</sup>	\$2,136	\$168	\$538	\$1,598	25.2%	\$1,598	\$2,136
<b>TOTAL</b>	<b>\$6,197</b>	<b>\$522</b>	<b>\$1,942</b>	<b>\$4,254</b>	<b>31.3%</b>	<b>\$4,210</b>	<b>\$6,152</b>

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Oct)	YTD FY2017-18 Expenditures (Jul - Oct)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Nov - Jun)	FY2017-18 YTD Expenditures & Forecast
	<b>A</b>	<b>B</b>	<b>C</b>	<b>(A - C)</b>	<b>(C / A)</b>	<b>D</b>	<b>(C + D)</b>
Salaries & Wages	\$3,084	\$145	\$617	\$2,467	20.0%	\$2,467	\$3,084
Benefits	\$1,388	\$77	\$321	\$1,067	23.1%	\$1,067	\$1,388
OE&E	\$3,829	\$258	\$836	\$2,993	21.8%	\$2,993	\$3,829
<b>TOTAL</b>	<b>\$8,300</b>	<b>\$480</b>	<b>\$1,774</b>	<b>\$6,526</b>	<b>21.4%</b>	<b>\$6,526</b>	<b>\$8,300</b>

**Expenditures vs. Total Budget  
FY2018-19**



**Comparison of YTD  
Expenditures Year-Over-Year**



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- In Sep-18, a Staff Services Manager I in the Administration Office was reclassified to the Chief of Administrative Services position. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$50K from General Expense in the Administrative Office.

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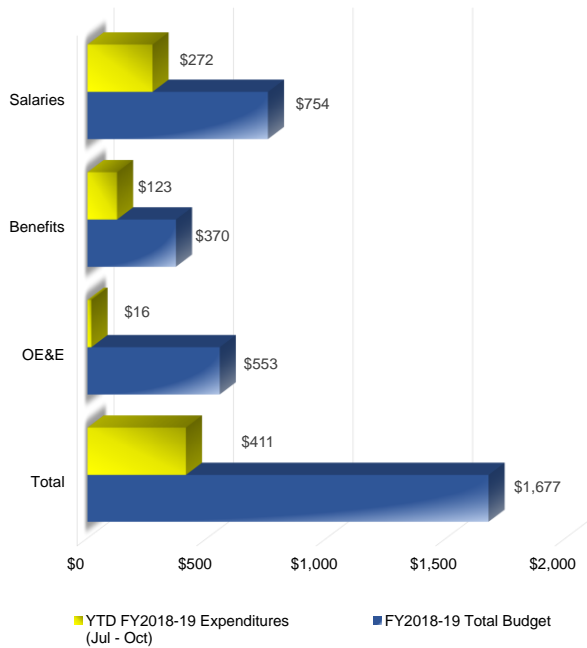
Percentage of Fiscal Year Completed: 33.3%

**Strategic Communications Office<sup>2</sup>**

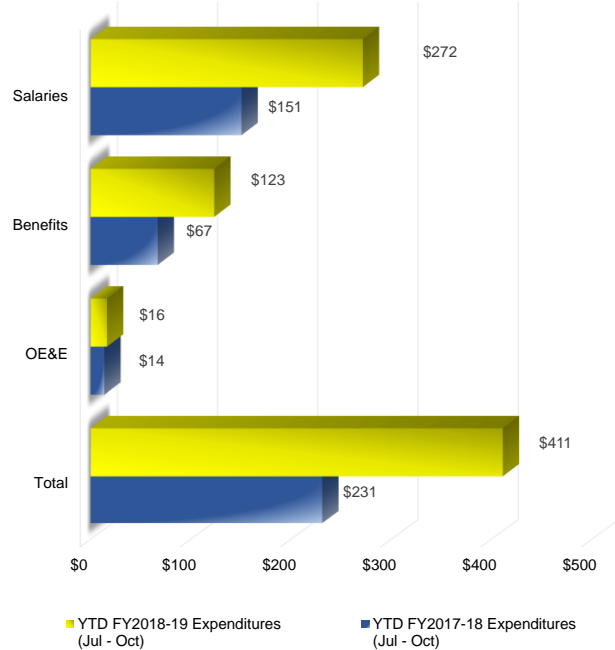
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages <sup>1</sup>	\$754	\$71	\$272	\$483	36.0%	\$512	\$784
Benefits <sup>1</sup>	\$370	\$34	\$123	\$246	33.4%	\$219	\$343
OE&E	\$553	\$7	\$16	\$537	3.0%	\$463	\$480
<b>TOTAL</b>	<b>\$1,677</b>	<b>\$112</b>	<b>\$411</b>	<b>\$1,266</b>	<b>24.5%</b>	<b>\$1,195</b>	<b>\$1,606</b>

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Oct)	YTD FY2017-18 Expenditures (Jul - Oct)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Nov - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$526	\$39	\$151	\$375	28.7%	\$375	\$526
Benefits	\$248	\$18	\$67	\$181	27.0%	\$181	\$248
OE&E	\$281	\$1	\$14	\$267	4.9%	\$267	\$281
<b>TOTAL</b>	<b>\$1,054</b>	<b>\$58</b>	<b>\$231</b>	<b>\$823</b>	<b>21.9%</b>	<b>\$823</b>	<b>\$1,054</b>

**Expenditures vs. Total Budget  
FY2018-19**



**Comparison of YTD  
Expenditures Year-Over-Year**



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**Financial Office <sup>2</sup>**

Percentage of Fiscal Year Completed: 33.3%

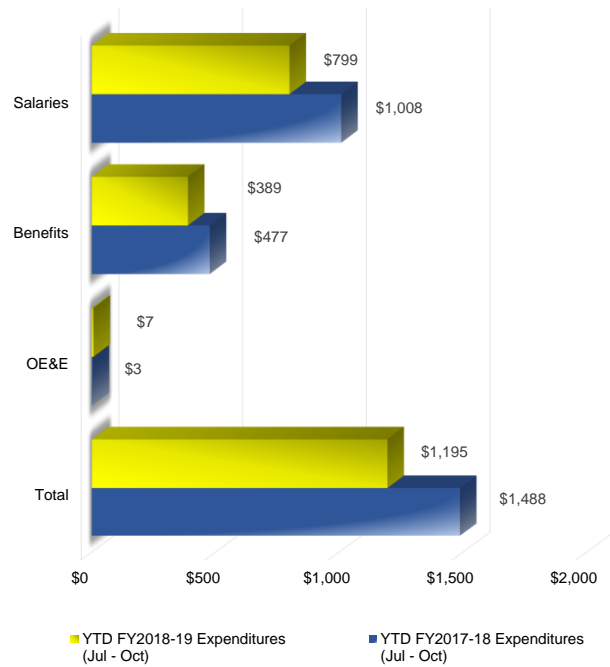
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Oct)	YTD FY2018-19 Expenditures (Jul - Oct)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Nov - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages <sup>1,9</sup>	\$2,294	\$204	\$799	\$1,495	34.8%	\$1,485	\$2,284
Benefits <sup>1,9</sup>	\$1,123	\$99	\$389	\$734	34.6%	\$710	\$1,098
OE&E <sup>9</sup>	\$1,560	\$1	\$7	\$1,553	0.5%	\$1,171	\$1,178
<b>TOTAL</b>	<b>\$4,978</b>	<b>\$304</b>	<b>\$1,195</b>	<b>\$3,782</b>	<b>24.0%</b>	<b>\$3,365</b>	<b>\$4,560</b>

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Oct)	YTD FY2017-18 Expenditures (Jul - Oct)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Nov - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$2,245	\$261	\$1,008	\$1,236	44.9%	\$1,236	\$2,245
Benefits	\$1,043	\$122	\$477	\$566	45.7%	\$566	\$1,043
OE&E	\$871	\$3	\$3	\$868	0.4%	\$868	\$871
<b>TOTAL</b>	<b>\$4,159</b>	<b>\$386</b>	<b>\$1,488</b>	<b>\$2,670</b>	<b>35.8%</b>	<b>\$2,670</b>	<b>\$4,159</b>

**Expenditures vs. Total Budget  
FY2018-19**



**Comparison of YTD  
Expenditures Year-Over-Year**



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- In Sep-18, an Associate Budget Analyst in the Finance Office was reclassified to the Chief Accounting Officer position. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$65K from Consulting and Professional Services: External in the Financial Office.

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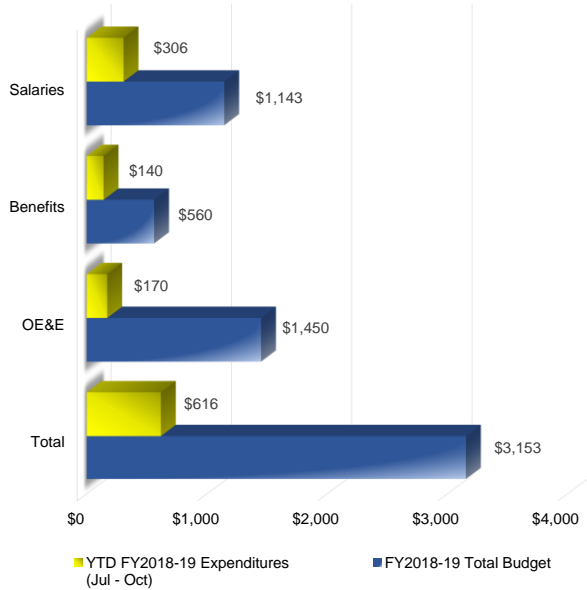
Legal Office <sup>2</sup>

Percentage of Fiscal Year Completed: 33.3%

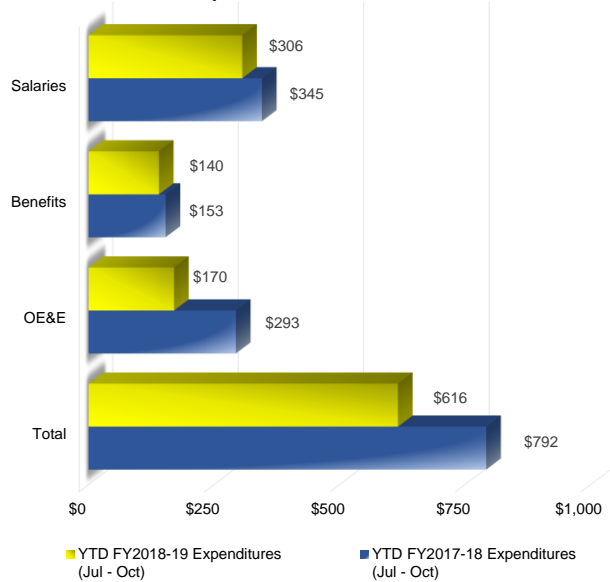
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Oct)	YTD FY2018-19 Expenditures (Jul - Oct)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Nov - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages <sup>1,7</sup>	\$1,143	\$81	\$306	\$837	26.8%	\$747	\$1,053
Benefits <sup>1,7</sup>	\$560	\$36	\$140	\$420	25.0%	\$315	\$455
OE&E <sup>7</sup>	\$1,450	\$1	\$170	\$1,280	11.7%	\$1,280	\$1,450
<b>TOTAL</b>	<b>\$3,153</b>	<b>\$119</b>	<b>\$616</b>	<b>\$2,537</b>	<b>19.5%</b>	<b>\$2,341</b>	<b>\$2,958</b>

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Oct)	YTD FY2017-18 Expenditures (Jul - Oct)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Nov - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,123	\$86	\$345	\$778	30.7%	\$778	\$1,123
Benefits	\$550	\$37	\$153	\$397	27.9%	\$397	\$550
OE&E	\$1,578	\$55	\$293	\$1,285	18.6%	\$1,285	\$1,578
<b>TOTAL</b>	<b>\$3,251</b>	<b>\$178</b>	<b>\$792</b>	<b>\$2,459</b>	<b>24.4%</b>	<b>\$2,459</b>	<b>\$3,251</b>

Expenditures vs. Total Budget  
 FY2018-19



Comparison of YTD  
 Expenditures Year-Over-Year



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- 7 In Oct-18, an Attorney I position in the Legal Office was reclassified to an Attorney III. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$27.6K from Consulting and Professional Services: Interdepartmental in the Legal Office.

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**Program Delivery Office <sup>2</sup>**

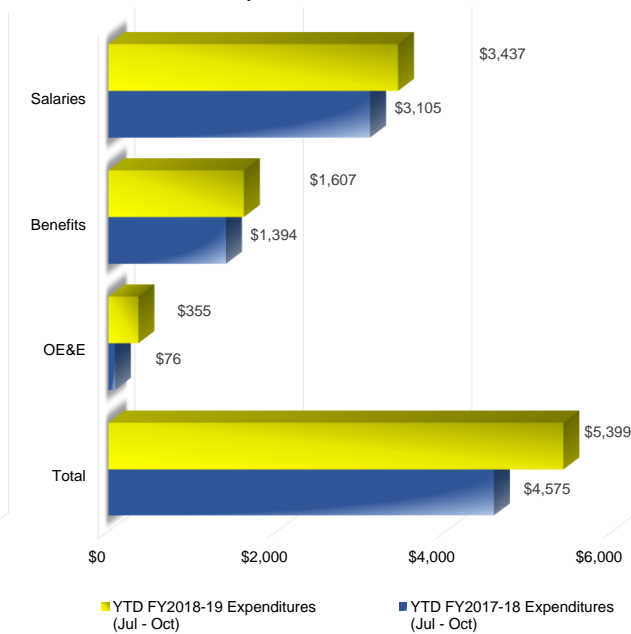
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages <sup>1</sup>	\$11,723	\$847	\$3,437	\$8,287	29.3%	\$7,471	\$10,908
Benefits <sup>1</sup>	\$5,638	\$402	\$1,607	\$4,030	28.5%	\$3,322	\$4,930
OE&E	\$3,141	\$41	\$355	\$2,786	11.3%	\$2,786	\$3,141
<b>TOTAL</b>	<b>\$20,502</b>	<b>\$1,290</b>	<b>\$5,399</b>	<b>\$15,102</b>	<b>26.3%</b>	<b>\$13,579</b>	<b>\$18,978</b>

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Oct)	YTD FY2017-18 Expenditures (Jul - Oct)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Nov - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$10,769	\$787	\$3,105	\$7,664	28.8%	\$7,664	\$10,769
Benefits	\$4,969	\$341	\$1,394	\$3,575	28.1%	\$3,575	\$4,969
OE&E	\$1,763	\$36	\$76	\$1,687	4.3%	\$1,687	\$1,763
<b>TOTAL</b>	<b>\$17,500</b>	<b>\$1,163</b>	<b>\$4,575</b>	<b>\$12,925</b>	<b>26.1%</b>	<b>\$12,925</b>	<b>\$17,500</b>

**Expenditures vs. Total Budget  
FY2018-19**



**Comparison of YTD  
Expenditures Year-Over-Year**



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Administrative Budget and Expenditures Report  
December 2018**



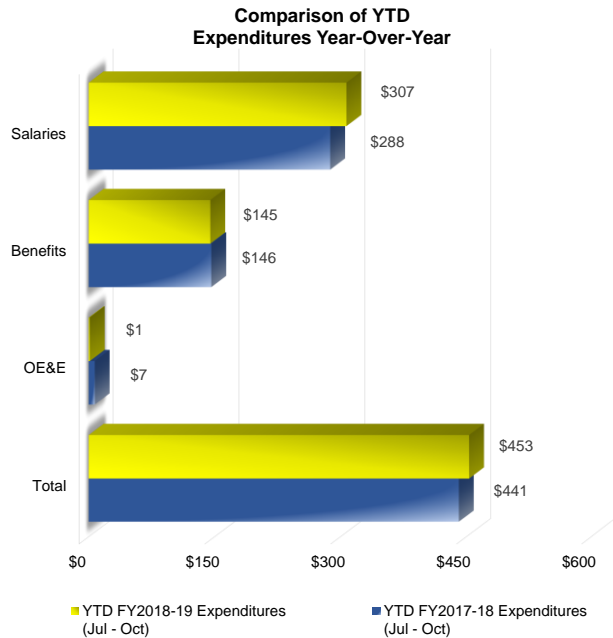
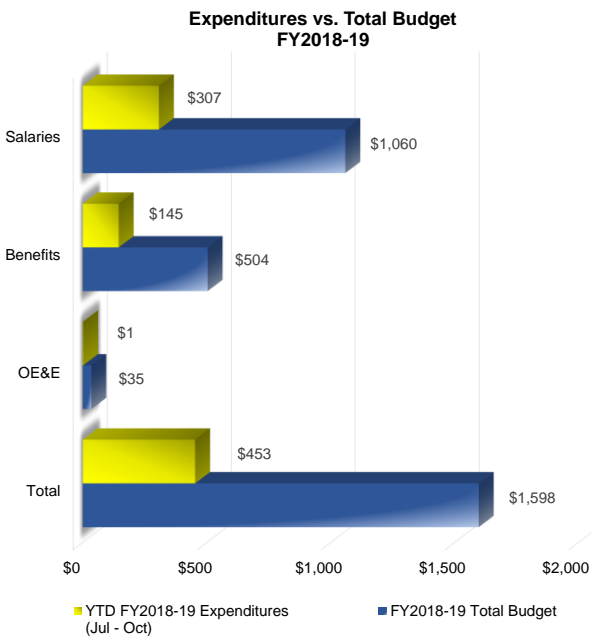
Data as of October 31, 2018

Audit Office<sup>2</sup>

Percentage of Fiscal Year Completed: 33.3%

Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Oct)	YTD FY2018-19 Expenditures (Jul - Oct)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Nov - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages <sup>1</sup>	\$1,060	\$70	\$307	\$752	29.0%	\$636	\$943
Benefits <sup>1</sup>	\$504	\$34	\$145	\$359	28.8%	\$308	\$453
OE&E	\$35	\$1	\$1	\$33	3.6%	\$33	\$35
<b>TOTAL</b>	<b>\$1,598</b>	<b>\$106</b>	<b>\$453</b>	<b>\$1,145</b>	<b>28.4%</b>	<b>\$977</b>	<b>\$1,430</b>

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Oct)	YTD FY2017-18 Expenditures (Jul - Oct)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Nov - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,050	\$78	\$288	\$762	27.4%	\$762	\$1,050
Benefits	\$486	\$40	\$146	\$340	30.0%	\$340	\$486
OE&E	\$892	\$1	\$7	\$884	0.8%	\$884	\$892
<b>TOTAL</b>	<b>\$2,428</b>	<b>\$119</b>	<b>\$441</b>	<b>\$1,987</b>	<b>18.2%</b>	<b>\$1,987</b>	<b>\$2,428</b>



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- As of Oct-18, the Authority implemented the Program Management Plan (PMP). The organizational changes include: (1) the Risk Management and Project Controls Office merged into the Program Delivery Office, (2) the Government Relations Office was changed to the Legislative Affairs Office, and (3) the External Affairs Office and the Communications Office were merged to create a Strategic Communications Office. Budget and expenditures have been reallocated to follow movement among the offices. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.



**CA High-Speed Rail Authority  
FY2018-19  
Administrative Budget and Expenditures Report  
December 2018**



Data as of October 31, 2018

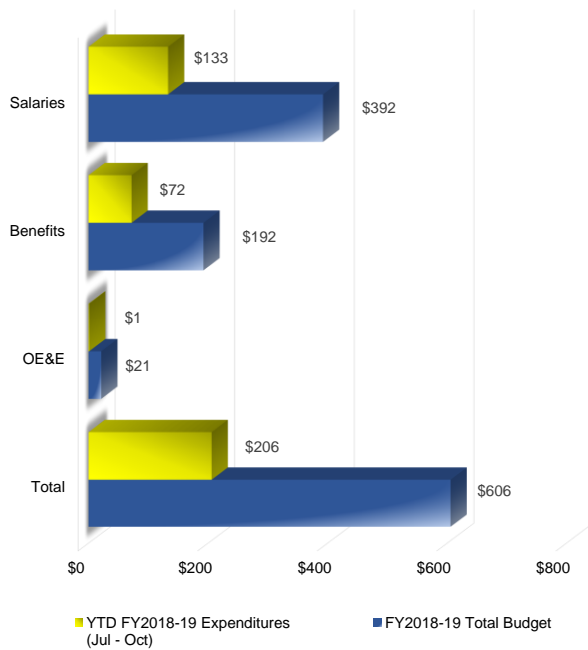
**Legislative Affairs Office <sup>2</sup>**

Percentage of Fiscal Year Completed: 33.3%

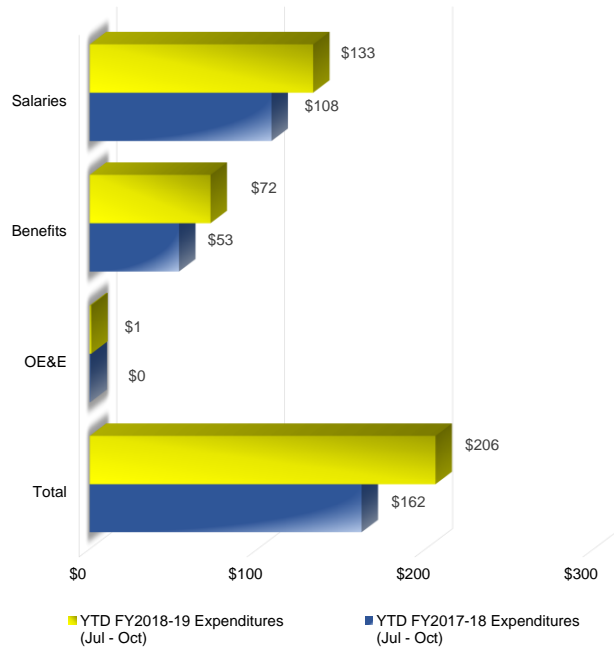
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Oct)	YTD FY2018-19 Expenditures (Jul - Oct)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Nov - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages <sup>1</sup>	\$392	\$33	\$133	\$259	33.9%	\$256	\$389
Benefits <sup>1</sup>	\$192	\$18	\$72	\$120	37.4%	\$121	\$193
OE&E	\$21	\$0	\$1	\$20	4.3%	\$20	\$21
<b>TOTAL</b>	<b>\$606</b>	<b>\$52</b>	<b>\$206</b>	<b>\$400</b>	<b>34.0%</b>	<b>\$397</b>	<b>\$603</b>

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Oct)	YTD FY2017-18 Expenditures (Jul - Oct)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Nov - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$385	\$26	\$108	\$277	28.1%	\$277	\$385
Benefits	\$181	\$13	\$53	\$128	29.4%	\$128	\$181
OE&E	\$24	\$0	\$0	\$24	2.0%	\$24	\$24
<b>TOTAL</b>	<b>\$590</b>	<b>\$38</b>	<b>\$162</b>	<b>\$428</b>	<b>27.4%</b>	<b>\$428</b>	<b>\$590</b>

**Expenditures vs. Total Budget  
FY2018-19**



**Comparison of YTD  
Expenditures Year-Over-Year**



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**CA High-Speed Rail Authority  
FY2018-19  
Administrative Budget and Expenditures Report  
December 2018**



Data as of October 31, 2018

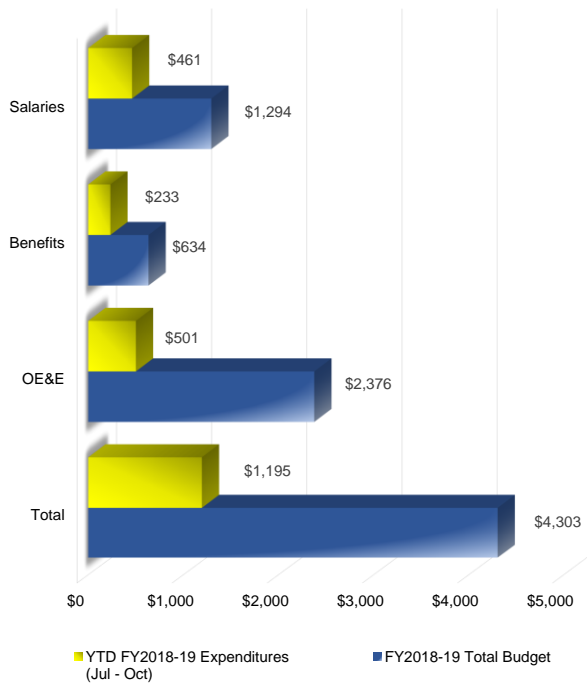
Percentage of Fiscal Year Completed: 33.3%

**Information Technology Office <sup>2</sup>**

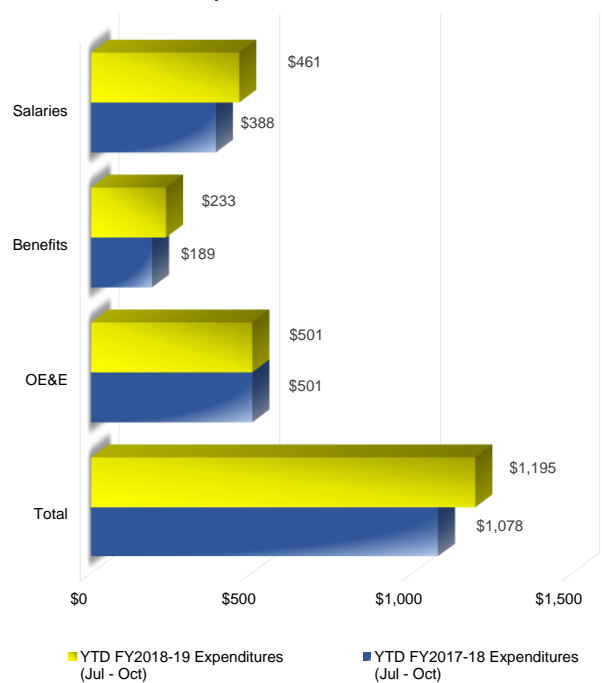
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Oct)	YTD FY2018-19 Expenditures (Jul - Oct)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Nov - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages <sup>1</sup>	\$1,294	\$116	\$461	\$833	35.6%	\$828	\$1,289
Benefits <sup>1</sup>	\$634	\$59	\$233	\$401	36.7%	\$387	\$620
OE&E	\$2,376	\$49	\$501	\$1,875	21.1%	\$1,875	\$2,376
<b>TOTAL</b>	<b>\$4,303</b>	<b>\$224</b>	<b>\$1,195</b>	<b>\$3,109</b>	<b>27.8%</b>	<b>\$3,090</b>	<b>\$4,284</b>

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Oct)	YTD FY2017-18 Expenditures (Jul - Oct)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Nov - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,285	\$102	\$388	\$897	30.2%	\$897	\$1,285
Benefits	\$613	\$52	\$189	\$424	30.9%	\$424	\$613
OE&E	\$2,204	\$84	\$501	\$1,703	22.7%	\$1,703	\$2,204
<b>TOTAL</b>	<b>\$4,102</b>	<b>\$238</b>	<b>\$1,078</b>	<b>\$3,023</b>	<b>26.3%</b>	<b>\$3,023</b>	<b>\$4,102</b>

**Expenditures vs. Total Budget  
FY2018-19**



**Comparison of YTD  
Expenditures Year-Over-Year**



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California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Executive Summary - All Offices<sup>2</sup>  
 December 2018  
 Chief Executive Officer  
 Brian P. Kelly  
 and  
 Chief Deputy Director  
 Pamela Mizukami

Data as of October 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Oct)	YTD Expenditures (Jul - Oct)	Total Remaining Budget	FY2018-19 Forecast (Nov - Jun)	YTD Expenditures & Forecast
Salaries and Wages <sup>1, 7, 9, 10</sup>	\$22,847,707	\$1,751,408	\$7,025,692	\$15,822,014	\$14,629,321	\$21,655,014
Benefits <sup>1, 7, 9, 10</sup>	\$11,004,034	\$849,536	\$3,385,314	\$7,618,720	\$6,553,564	\$9,938,878
<b>TOTAL PERSONAL SERVICES</b>	<b>\$33,851,740</b>	<b>\$2,600,943</b>	<b>\$10,411,006</b>	<b>\$23,440,734</b>	<b>\$21,182,885</b>	<b>\$31,593,892</b>
General Expense <sup>10</sup>	\$375,659	\$10,768	\$23,417	\$352,242	\$352,242	\$375,659
Board Costs	\$175,600	\$6,986	\$10,365	\$165,235	\$165,235	\$175,600
Printing	\$55,000	\$0	\$0	\$55,000	\$55,000	\$55,000
Communications	\$145,291	\$12,932	\$40,928	\$104,364	\$104,364	\$145,291
Postage	\$20,000	\$0	\$215	\$19,785	\$19,785	\$20,000
Travel, In-State	\$550,800	\$45,356	\$92,164	\$458,636	\$458,636	\$550,800
Travel, Out-Of-State	\$77,300	\$0	\$0	\$77,300	\$77,300	\$77,300
Training	\$237,900	\$19,180	\$20,795	\$217,105	\$217,105	\$237,900
Rent - Building and Grounds	\$1,552,000	\$136,792	\$488,070	\$1,063,930	\$1,063,930	\$1,552,000
Consulting and Professional Services: Interdepartmental <sup>7</sup>	\$3,362,901	\$670	\$255,747	\$3,107,154	\$3,107,154	\$3,362,901
Consulting and Professional Services: External <sup>9</sup>	\$2,941,461	\$14,440	\$228,622	\$2,712,839	\$2,256,977	\$2,485,599
Consolidated Data Centers	\$953,365	\$24,528	\$264,721	\$688,644	\$688,644	\$953,365
Information Technology	\$1,093,983	\$8,672	\$188,198	\$905,785	\$905,785	\$1,093,983
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$11,541,260</b>	<b>\$280,326</b>	<b>\$1,613,240</b>	<b>\$9,928,020</b>	<b>\$9,472,157</b>	<b>\$11,085,398</b>
<b>TOTALS</b>	<b>\$45,393,000</b>	<b>\$2,881,269</b>	<b>\$12,024,247</b>	<b>\$33,368,754</b>	<b>\$30,655,042</b>	<b>\$42,679,289</b>

Percentage of Personal Services Budget Expended 30.8%

Percentage of Operating Expenses & Equipment Budget Expended 14.0%

**Percentage of Total Budget Expended 26.5%**

Percentage of Fiscal Year Completed 33.3%

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- 7 In Oct-18, an Attorney I position in the Legal Office was reclassified to an Attorney III. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$27.6K from Consulting and Professional Services: Interdepartmental in the Legal Office.
- 9 In Sep-18, an Associate Budget Analyst in the Finance Office was reclassified to the Chief Accounting Officer position. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$65K from Consulting and Professional Services: External in the Financial Office.
- 10 In Sep-18, a Staff Services Manager I in the Administration Office was reclassified to the Chief of Administrative Services position. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$50K from General Expense in the Administrative Office.



California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Executive Office<sup>2</sup>  
 December 2018  
 Chief Executive Officer  
 Brian P. Kelly  
 and  
 Chief Deputy Director  
 Pamela Mizukami

Data as of October 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Oct)	YTD Expenditures (Jul - Oct)	Total Remaining Budget	FY2018-19 Forecast (Nov - Jun)	YTD Expenditures & Forecast
Salaries and Wages <sup>1</sup>	\$1,416,410	\$102,895	\$420,848	\$995,562	\$907,698	\$1,328,546
Benefits <sup>1</sup>	\$694,041	\$39,186	\$162,157	\$531,884	\$346,711	\$508,868
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,110,451</b>	<b>\$142,081</b>	<b>\$583,005</b>	<b>\$1,527,446</b>	<b>\$1,254,409</b>	<b>\$1,837,414</b>
General Expense	\$7,500	\$2,434	\$2,695	\$4,805	\$4,805	\$7,500
Board Costs	\$175,600	\$6,986	\$10,365	\$165,235	\$165,235	\$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	\$56,500	\$2,192	\$9,252	\$47,248	\$47,248	\$56,500
Travel, Out-Of-State	\$29,400	\$0	\$0	\$29,400	\$29,400	\$29,400
Training	\$1,000	\$0	\$595	\$405	\$405	\$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
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$270,000</b>	<b>\$11,612</b>	<b>\$22,907</b>	<b>\$247,093</b>	<b>\$247,093</b>	<b>\$270,000</b>
<b>TOTALS</b>	<b>\$2,380,451</b>	<b>\$153,694</b>	<b>\$605,912</b>	<b>\$1,774,539</b>	<b>\$1,501,502</b>	<b>\$2,107,414</b>

Percentage of Personal Services Budget Expended 27.6%

Percentage of Operating Expenses & Equipment Budget Expended 8.5%

**Percentage of Total Budget Expended 25.5%**

Percentage of Fiscal Year Completed 33.3%

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California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Administration Office<sup>2</sup>  
 December 2018  
 Chief Administrative Officer  
 Jeannie Jones

Data as of October 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Oct)	YTD Expenditures (Jul - Oct)	Total Remaining Budget	FY2018-19 Forecast (Nov - Jun)	YTD Expenditures & Forecast
Salaries and Wages <sup>1, 10</sup>	\$2,770,680	\$225,147	\$890,478	\$1,880,202	\$1,786,548	\$2,677,027
Benefits <sup>1, 10</sup>	\$1,289,882	\$129,193	\$513,833	\$776,049	\$825,152	\$1,338,985
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,060,562</b>	<b>\$354,339</b>	<b>\$1,404,311</b>	<b>\$2,656,251</b>	<b>\$2,611,701</b>	<b>\$4,016,012</b>
General Expense <sup>10</sup>	\$246,859	\$7,357	\$12,941	\$233,918	\$233,918	\$246,859
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	\$0	\$215	\$19,785	\$19,785	\$20,000
Travel, In-State	\$34,300	\$4,155	\$7,592	\$26,708	\$26,708	\$34,300
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$101,200	\$19,180	\$19,180	\$82,020	\$82,020	\$101,200
Rent - Building and Grounds	\$1,552,000	\$136,792	\$488,070	\$1,063,930	\$1,063,930	\$1,552,000
Consulting and Professional Services: Interdepartmental	\$181,619	\$670	\$10,138	\$171,481	\$171,481	\$181,619
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
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$2,135,978</b>	<b>\$168,154</b>	<b>\$538,136</b>	<b>\$1,597,842</b>	<b>\$1,597,842</b>	<b>\$2,135,978</b>
<b>TOTALS</b>	<b>\$6,196,540</b>	<b>\$522,494</b>	<b>\$1,942,447</b>	<b>\$4,254,093</b>	<b>\$4,209,543</b>	<b>\$6,151,990</b>

Percentage of Personal Services Budget Expended 34.6%

Percentage of Operating Expenses & Equipment Budget Expended 25.2%

**Percentage of Total Budget Expended 31.3%**

Percentage of Fiscal Year Completed 33.3%

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California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Strategic Communications Office<sup>2</sup>  
 December 2018  
 Chief of Strategic Communications  
 Sheila Dezarn

Data as of October 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Oct)	YTD Expenditures (Jul - Oct)	Total Remaining Budget	FY2018-19 Forecast (Nov - Jun)	YTD Expenditures & Forecast
Salaries and Wages <sup>1</sup>	\$754,482	\$71,467	\$271,695	\$482,787	\$512,357	\$784,052
Benefits <sup>1</sup>	\$369,697	\$33,564	\$123,400	\$246,297	\$219,289	\$342,688
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,124,179</b>	<b>\$105,031</b>	<b>\$395,094</b>	<b>\$729,084</b>	<b>\$731,646</b>	<b>\$1,126,740</b>
General Expense	\$5,500	\$0	\$0	\$5,500	\$5,500	\$5,500
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	\$45,000	\$2,816	\$5,323	\$39,677	\$39,677	\$45,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$2,400	\$0	\$0	\$2,400	\$2,400	\$2,400
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	\$500,000	\$3,704	\$11,019	\$488,981	\$415,634	\$426,653
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$552,900</b>	<b>\$6,521</b>	<b>\$16,342</b>	<b>\$536,558</b>	<b>\$463,211</b>	<b>\$479,553</b>
<b>TOTALS</b>	<b>\$1,677,079</b>	<b>\$111,552</b>	<b>\$411,437</b>	<b>\$1,265,642</b>	<b>\$1,194,857</b>	<b>\$1,606,293</b>

Percentage of Personal Services Budget Expended 35.1%

Percentage of Operating Expenses & Equipment Budget Expended 3.0%

**Percentage of Total Budget Expended 24.5%**

Percentage of Fiscal Year Completed 33.3%

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California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Financial Office<sup>2</sup>  
 December 2018  
 Chief Financial Officer  
 Russell Fong

Data as of October 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Oct)	YTD Expenditures (Jul - Oct)	Total Remaining Budget	FY2018-19 Forecast (Nov - Jun)	YTD Expenditures & Forecast
Salaries and Wages <sup>1,9</sup>	\$2,294,364	\$203,512	\$799,202	\$1,495,162	\$1,484,674	\$2,283,876
Benefits <sup>1,9</sup>	\$1,122,853	\$99,099	\$388,769	\$734,084	\$709,674	\$1,098,443
<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,417,217</b>	<b>\$302,610</b>	<b>\$1,187,971</b>	<b>\$2,229,246</b>	<b>\$2,194,348</b>	<b>\$3,382,319</b>
General Expense <sup>9</sup>	\$9,200	\$294	\$6,557	\$2,643	\$2,643	\$9,200
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	\$621	\$633	\$8,667	\$8,667	\$9,300
Travel, Out-Of-State	\$4,100	\$0	\$0	\$4,100	\$4,100	\$4,100
Training	\$7,700	\$0	\$0	\$7,700	\$7,700	\$7,700
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 <sup>9</sup>	\$1,530,061	\$0	\$0	\$1,530,061	\$1,147,546	\$1,147,546
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$1,560,361</b>	<b>\$916</b>	<b>\$7,190</b>	<b>\$1,553,171</b>	<b>\$1,170,656</b>	<b>\$1,177,846</b>
<b>TOTALS</b>	<b>\$4,977,578</b>	<b>\$303,526</b>	<b>\$1,195,161</b>	<b>\$3,782,416</b>	<b>\$3,365,003</b>	<b>\$4,560,164</b>

Percentage of Personal Services Budget Expended 34.8%

Percentage of Operating Expenses & Equipment Budget Expended 0.5%

**Percentage of Total Budget Expended 24.0%**

Percentage of Fiscal Year Completed 33.3%

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- 9 In Sep-18, an Associate Budget Analyst in the Finance Office was reclassified to the Chief Accounting Officer position. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$65K from Consulting and Professional Services: External in the Financial Office.



California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Legal Office<sup>2</sup>  
 December 2018  
 Chief Counsel  
 Thomas Fellenz

Data as of October 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Oct)	YTD Expenditures (Jul - Oct)	Total Remaining Budget	FY2018-19 Forecast (Nov - Jun)	YTD Expenditures & Forecast
Salaries and Wages <sup>1, 7</sup>	\$1,143,227	\$81,443	\$306,062	\$837,165	\$746,708	\$1,052,770
Benefits <sup>1, 7</sup>	\$560,181	\$36,134	\$140,095	\$420,085	\$315,111	\$455,206
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,703,407</b>	<b>\$117,578</b>	<b>\$446,157</b>	<b>\$1,257,250</b>	<b>\$1,061,819</b>	<b>\$1,507,976</b>
General Expense	\$15,000	\$0	\$63	\$14,937	\$14,937	\$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	\$1,370	\$2,963	\$17,037	\$17,037	\$20,000
Travel, Out-Of-State	\$14,600	\$0	\$0	\$14,600	\$14,600	\$14,600
Training	\$10,900	\$0	\$595	\$10,305	\$10,305	\$10,900
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental <sup>7</sup>	\$1,339,282	\$0	\$162,953	\$1,176,329	\$1,176,329	\$1,339,282
Consulting and Professional Services: External	\$50,000	\$0	\$3,674	\$46,326	\$46,326	\$50,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$1,449,782</b>	<b>\$1,370</b>	<b>\$170,248</b>	<b>\$1,279,534</b>	<b>\$1,279,534</b>	<b>\$1,449,782</b>
<b>TOTALS</b>	<b>\$3,153,189</b>	<b>\$118,947</b>	<b>\$616,405</b>	<b>\$2,536,784</b>	<b>\$2,341,353</b>	<b>\$2,957,758</b>

Percentage of Personal Services Budget Expended 26.2%

Percentage of Operating Expenses & Equipment Budget Expended 11.7%

**Percentage of Total Budget Expended 19.5%**

Percentage of Fiscal Year Completed 33.3%

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- 2 As of Oct-18, the Authority implemented the Program Management Plan (PMP). The organizational changes include: (1) the Risk Management and Project Controls Office merged into the Program Delivery Office, (2) the Government Relations Office was changed to the Legislative Affairs Office, and (3) the External Affairs Office and the Communications Office were merged to create a Strategic Communications Office. Budget and expenditures have been reallocated to follow movement among the offices. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- 7 In Oct-18, an Attorney I position in the Legal Office was reclassified to an Attorney III. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$27.6K from Consulting and Professional Services: Interdepartmental in the Legal Office.





California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Program Delivery Office<sup>2</sup>  
 December 2018  
 Chief Operating Officer  
 Joseph Hedges

Data as of October 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Oct)	YTD Expenditures (Jul - Oct)	Total Remaining Budget	FY2018-19 Forecast (Nov - Jun)	YTD Expenditures & Forecast
Salaries and Wages <sup>1</sup>	\$11,723,359	\$847,146	\$3,436,688	\$8,286,671	\$7,471,111	\$10,907,799
Benefits <sup>1</sup>	\$5,637,578	\$401,552	\$1,607,313	\$4,030,265	\$3,322,449	\$4,929,763
<b>TOTAL PERSONAL SERVICES</b>	<b>\$17,360,937</b>	<b>\$1,248,698</b>	<b>\$5,044,002</b>	<b>\$12,316,935</b>	<b>\$10,793,560</b>	<b>\$15,837,562</b>
General Expense	\$81,900	\$447	\$571	\$81,329	\$81,329	\$81,900
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	\$349,700	\$29,935	\$57,561	\$292,139	\$292,139	\$349,700
Travel, Out-Of-State	\$20,800	\$0	\$0	\$20,800	\$20,800	\$20,800
Training	\$86,900	\$0	\$425	\$86,475	\$86,475	\$86,900
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$1,842,000	\$0	\$82,656	\$1,759,344	\$1,759,344	\$1,842,000
Consulting and Professional Services: External	\$759,400	\$10,736	\$213,928	\$545,472	\$545,472	\$759,400
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$3,140,700</b>	<b>\$41,118</b>	<b>\$355,142</b>	<b>\$2,785,558</b>	<b>\$2,785,558</b>	<b>\$3,140,700</b>
<b>TOTALS</b>	<b>\$20,501,637</b>	<b>\$1,289,816</b>	<b>\$5,399,144</b>	<b>\$15,102,494</b>	<b>\$13,579,118</b>	<b>\$18,978,262</b>

Percentage of Personal Services Budget Expended 29.1%

Percentage of Operating Expenses & Equipment Budget Expended 11.3%

**Percentage of Total Budget Expended 26.3%**

Percentage of Fiscal Year Completed 33.3%

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California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Audit Office<sup>2</sup>  
 December 2018  
 Chief Auditor  
 Paula Rivera

Data as of October 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Oct)	YTD Expenditures (Jul - Oct)	Total Remaining Budget	FY2018-19 Forecast (Nov - Jun)	YTD Expenditures & Forecast
Salaries and Wages <sup>1</sup>	\$1,059,557	\$70,212	\$307,164	\$752,393	\$635,643	\$942,807
Benefits <sup>1</sup>	\$503,846	\$34,083	\$144,927	\$358,919	\$307,651	\$452,579
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,563,403</b>	<b>\$104,295</b>	<b>\$452,091</b>	<b>\$1,111,312</b>	<b>\$943,294</b>	<b>\$1,395,386</b>
General Expense	\$6,500	\$0	\$0	\$6,500	\$6,500	\$6,500
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$15,000	\$1,214	\$1,242	\$13,758	\$13,758	\$15,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$13,000	\$0	\$0	\$13,000	\$13,000	\$13,000
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$34,500</b>	<b>\$1,214</b>	<b>\$1,242</b>	<b>\$33,258</b>	<b>\$33,258</b>	<b>\$34,500</b>
<b>TOTALS</b>	<b>\$1,597,903</b>	<b>\$105,509</b>	<b>\$453,333</b>	<b>\$1,144,570</b>	<b>\$976,553</b>	<b>\$1,429,886</b>

Percentage of Personal Services Budget Expended 28.9%

Percentage of Operating Expenses & Equipment Budget Expended 3.6%

**Percentage of Total Budget Expended 28.4%**

Percentage of Fiscal Year Completed 33.3%

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2 As of Oct-18, the Authority implemented the Program Management Plan (PMP). The organizational changes include: (1) the Risk Management and Project Controls Office merged into the Program Delivery Office, (2) the Government Relations Office was changed to the Legislative Affairs Office, and (3) the External Affairs Office and the Communications Office were merged to create a Strategic Communications Office. Budget and expenditures have been reallocated to follow movement among the offices. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.



California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Legislative Affairs Office<sup>2</sup>  
 December 2018  
 Deputy Director of Legislation  
 Barbara Rooney

Data as of October 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Oct)	YTD Expenditures (Jul - Oct)	Total Remaining Budget	FY2018-19 Forecast (Nov - Jun)	YTD Expenditures & Forecast
Salaries and Wages <sup>1</sup>	\$392,170	\$33,256	\$133,024	\$259,146	\$256,391	\$389,415
Benefits <sup>1</sup>	\$192,163	\$18,069	\$71,949	\$120,214	\$120,760	\$192,709
<b>TOTAL PERSONAL SERVICES</b>	<b>\$584,333</b>	<b>\$51,325</b>	<b>\$204,973</b>	<b>\$379,360</b>	<b>\$377,151</b>	<b>\$582,124</b>
General Expense	\$2,000	\$0	\$44	\$1,956	\$1,956	\$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	\$445	\$863	\$9,137	\$9,137	\$10,000
Travel, Out-Of-State	\$8,400	\$0	\$0	\$8,400	\$8,400	\$8,400
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
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$21,200</b>	<b>\$445</b>	<b>\$907</b>	<b>\$20,293</b>	<b>\$20,293</b>	<b>\$21,200</b>
<b>TOTALS</b>	<b>\$605,533</b>	<b>\$51,770</b>	<b>\$205,880</b>	<b>\$399,653</b>	<b>\$397,444</b>	<b>\$603,324</b>

Percentage of Personal Services Budget Expended 35.1%

Percentage of Operating Expenses & Equipment Budget Expended 4.3%

**Percentage of Total Budget Expended 34.0%**

Percentage of Fiscal Year Completed 33.3%

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California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Information Technology Office<sup>2</sup>  
 December 2018  
 Chief Information Officer  
 Patty Nisonger

Data as of October 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Oct)	YTD Expenditures (Jul - Oct)	Total Remaining Budget	FY2018-19 Forecast (Nov - Jun)	YTD Expenditures & Forecast
Salaries and Wages <sup>1</sup>	\$1,293,458	\$116,330	\$460,531	\$832,927	\$828,192	\$1,288,723
Benefits <sup>1</sup>	\$633,794	\$58,656	\$232,871	\$400,923	\$386,766	\$619,637
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,927,252</b>	<b>\$174,986</b>	<b>\$693,402</b>	<b>\$1,233,850</b>	<b>\$1,214,958</b>	<b>\$1,908,359</b>
General Expense	\$1,200	\$235	\$546	\$654	\$654	\$1,200
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$55,000	\$0	\$0	\$55,000	\$55,000	\$55,000
Communications	\$145,291	\$12,932	\$40,928	\$104,364	\$104,364	\$145,291
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$11,000	\$2,607	\$6,734	\$4,266	\$4,266	\$11,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$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	\$102,000	\$0	\$0	\$102,000	\$102,000	\$102,000
Consolidated Data Centers	\$953,365	\$24,528	\$264,721	\$688,644	\$688,644	\$953,365
Information Technology	\$1,093,983	\$8,672	\$188,198	\$905,785	\$905,785	\$1,093,983
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$2,375,839</b>	<b>\$48,976</b>	<b>\$501,126</b>	<b>\$1,874,713</b>	<b>\$1,874,713</b>	<b>\$2,375,839</b>
<b>TOTALS</b>	<b>\$4,303,091</b>	<b>\$223,962</b>	<b>\$1,194,528</b>	<b>\$3,108,563</b>	<b>\$3,089,670</b>	<b>\$4,284,198</b>

Percentage of Personal Services Budget Expended 36.0%

Percentage of Operating Expenses & Equipment Budget Expended 21.1%

**Percentage of Total Budget Expended 27.8%**

Percentage of Fiscal Year Completed 33.3%

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<sup>2</sup> As of Oct-18, the Authority implemented the Program Management Plan (PMP). The organizational changes include: (1) the Risk Management and Project Controls Office merged into the Program Delivery Office, (2) the Government Relations Office was changed to the Legislative Affairs Office, and (3) the External Affairs Office and the Communications Office were merged to create a Strategic Communications Office. Budget and expenditures have been reallocated to follow movement among the offices. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.



California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2,5</sup>  
 Executive Summary - All Offices  
 December 2018  
 Chief Executive Officer  
 Brian P. Kelly  
 and  
 Chief Deputy Director  
 Pamela Mizukami

Data as of October 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>All Offices</b>								
Executive Office	9.0	\$1,416,410	9.0	2.0	2.0	22.2%	22.2%	\$420,848
Administration Office <sup>10</sup>	36.0	\$2,770,680	36.0	4.0	3.0	11.1%	8.3%	\$890,478
Strategic Communications Office <sup>2</sup>	10.0	\$754,482	10.0	0.0	0.0	0.0%	0.0%	\$271,695
Financial Office <sup>9</sup>	29.0	\$2,294,364	29.0	2.0	2.0	6.9%	6.9%	\$799,202
Legal Office <sup>7,8</sup>	10.0	\$1,143,227	10.0	2.0	2.0	20.0%	20.0%	\$306,062
Program Delivery Office <sup>2,11,12</sup>	100.0	\$11,723,359	100.0	20.0	18.0	20.0%	18.0%	\$3,436,688
Audit Office	13.0	\$1,059,557	13.0	4.0	4.0	30.8%	30.8%	\$307,164
Legislative Affairs Office <sup>2</sup>	4.0	\$392,170	4.0	0.0	0.0	0.0%	0.0%	\$133,024
Information Technology Office	15.0	\$1,293,458	15.0	2.0	1.0	13.3%	6.7%	\$460,531
<b>Total</b>	<b>226.0</b>	<b>\$22,847,707</b>	<b>226.0</b>	<b>36.0</b>	<b>32.0</b>	<b>15.9%</b>	<b>14.2%</b>	<b>\$7,025,692</b>
	<b>226.0</b>		<b>226.0</b>	<b>36.0</b>	<b>32.0</b>	<b>15.9%</b>	<b>14.2%</b>	<b>Balance \$15,822,014</b>
						<b>Percentage of Budget Expended</b>		<b>30.8%</b>
						<b>Percentage of Fiscal Year Completed</b>		<b>33.3%</b>

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- 2 As of Oct-18, the Authority implemented the Program Management Plan (PMP). The organizational changes include: (1) the Risk Management and Project Controls Office merged into the Program Delivery Office, (2) the Government Relations Office was changed to the Legislative Affairs Office, and (3) the External Affairs Office and the Communications Office were merged to create a Strategic Communications Office. Budget and expenditures have been reallocated to follow movement among the offices. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- 5 This report reflects State employees only.
- 7 In Oct-18, an Attorney I position in the Legal Office was reclassified to an Attorney III. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$27.6K from Consulting and Professional Services: Interdepartmental in the Legal Office.
- 8 In Sep-18, an Associate Governmental Program Analyst in the Legal Office was reclassified to a Staff Services Analyst.
- 9 In Sep-18, an Associate Budget Analyst in the Finance Office was reclassified to the Chief Accounting Officer position. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$65K from Consulting and Professional Services: External in the Financial Office.
- 10 In Sep-18, a Staff Services Manager I in the Administration Office was reclassified to the Chief of Administrative Services position. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$50K from General Expense in the Administrative Office.
- 11 In Sep-18, a Senior Right of Way Agent in the Program Delivery Office was reclassified to a Senior Land Surveyor position. The position change is currently pending final approval.
- 12 In Sep-18, an Administrative Assistant I in the Program Delivery Office was reclassified to a Staff Services Analyst position. The position change is currently pending final approval.



California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2, 5</sup>  
 Executive Office  
 December 2018  
 Chief Executive Officer  
 Brian P. Kelly  
 and  
 Chief Deputy Director  
 Pamela Mizukami

Data as of October 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act <sup>1</sup> of 2018	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Executive Office</b>	9.0	\$1,416,410	9.0	2.0	2.0	22.2%	22.2%	\$420,848
Executive Director/CEO	1.0	\$384,984	1.0	0.0	0.0	0.0%	0.0%	\$133,460
Chief Deputy Director	1.0	\$169,560	1.0	0.0	0.0	0.0%	0.0%	\$58,780
Chief Operating Officer	1.0	\$337,008	1.0	0.0	0.0	0.0%	0.0%	\$116,828
Chief of Board Management (CEA)	1.0	\$87,108	1.0	0.0	0.0	0.0%	0.0%	\$30,196
Administrative Assistant II	3.0	\$172,014	3.0	1.0	1.0	33.3%	33.3%	\$61,593
	<u>7.0</u>	<u>\$1,150,674</u>	<u>7.0</u>	<u>1.0</u>	<u>1.0</u>	<u>14.3%</u>	<u>14.3%</u>	<u>\$400,857</u>
<b>Risk Management &amp; Project Controls Office</b>								
Director of Risk Management & Project Controls	1.0	\$182,544	1.0	1.0	1.0	100.0%	100.0%	\$374
	<u>1.0</u>	<u>\$182,544</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>100.0%</u>	<u>100.0%</u>	<u>\$374</u>
<b>Equal Employment Opportunity Office</b>								
Staff Services Manager I	1.0	\$83,192	1.0	0.0	0.0	0.0%	0.0%	\$19,617
	<u>1.0</u>	<u>\$83,192</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$19,617</u>
<b>Temporary Help</b>	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$0</u>
<b>Total</b>	<u>9.0</u>	<u>\$1,416,410</u>	<u>9.0</u>	<u>2.0</u>	<u>2.0</u>	<u>22.2%</u>	<u>22.2%</u>	<u>\$420,848</u>
	<b>9.0</b>		<b>9.0</b>	<b>2.0</b>	<b>2.0</b>	<b>22.2%</b>	<b>22.2%</b>	<b>Balance \$995,562</b>
						<b>Percentage of Budget Expended</b>		<b>29.7%</b>
						<b>Percentage of Fiscal Year Completed</b>		<b>33.3%</b>

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5 This report reflects State employees only.



California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2, 5</sup>  
 Administration Office  
 December 2018  
 Chief Administrative Officer  
 Jeannie Jones

Data as of October 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Administration Office</b>	36.0	\$2,770,680	36.0	4.0	3.0	11.1%	8.3%	\$890,478
Chief Administrative Officer (CEA)	1.0	\$150,000	1.0	0.0	0.0	0.0%	0.0%	\$52,000
	1.0	\$150,000	1.0	0.0	0.0	0.0%	0.0%	\$52,000
<b>Administrative Services Branch</b>								
Chief of Administrative Services (CEA) <sup>10</sup>	1.0	\$105,144	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Manager III	1.0	\$102,772	1.0	0.0	0.0	0.0%	0.0%	\$35,864
Staff Services Manager II	1.0	\$84,116	1.0	0.0	0.0	0.0%	0.0%	\$29,301
Staff Services Manager I <sup>10</sup>	5.0	\$372,569	5.0	0.0	0.0	0.0%	0.0%	\$134,053
Staff Services Manager I <sup>5</sup>	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$20,208
Associate Governmental Program Analyst	4.0	\$246,967	4.0	0.0	0.0	0.0%	0.0%	\$89,612
Associate Governmental Program Analyst <sup>6</sup>	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$23,044
Senior Personnel Specialist	1.0	\$68,720	1.0	0.0	0.0	0.0%	0.0%	\$21,107
Staff Services Analyst	1.0	\$56,716	1.0	0.0	0.0	0.0%	0.0%	\$20,112
Office Technician	3.0	\$108,008	3.0	0.0	1.0	0.0%	33.3%	\$28,025
	17.0	\$1,145,012	17.0	1.0	2.0	5.9%	11.8%	\$401,325
<b>Contracts &amp; Procurement Branch</b>								
Staff Services Manager III	1.0	\$103,452	1.0	0.0	0.0	0.0%	0.0%	\$31,588
Staff Services Manager II	1.0	\$83,093	1.0	0.0	0.0	0.0%	0.0%	\$31,042
Staff Services Manager I	2.0	\$143,309	2.0	0.0	0.0	0.0%	0.0%	\$45,726
Associate Governmental Program Analyst	6.0	\$391,157	6.0	1.0	0.0	16.7%	0.0%	\$121,553
Staff Services Analyst	1.0	\$48,381	1.0	0.0	0.0	0.0%	0.0%	\$16,544
Office Technician	1.0	\$43,872	1.0	1.0	0.0	100.0%	0.0%	\$11,406
	12.0	\$813,264	12.0	2.0	0.0	16.7%	0.0%	\$257,858
<b>Contract Administration Branch</b>								
Supervising Transportation Engineer	1.0	\$133,600	1.0	0.0	0.0	0.0%	0.0%	\$43,664
	1.0	\$133,600	1.0	0.0	0.0	0.0%	0.0%	\$43,664
<b>Process and Program Development Branch</b>								
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$49,600
Staff Services Manager II (Supervisor)	1.0	\$78,684	1.0	0.0	0.0	0.0%	0.0%	\$30,872
Staff Services Manager I	1.0	\$82,347	1.0	0.0	0.0	0.0%	0.0%	\$27,739
Office Technician - Typing	1.0	\$38,857	1.0	0.0	0.0	0.0%	0.0%	\$12,315
Environmental Scientist	1.0	\$44,016	1.0	1.0	1.0	100.0%	100.0%	\$0
	5.0	\$392,704	5.0	1.0	1.0	20.0%	20.0%	\$120,526
<b>Temporary Help</b>	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$15,105
	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$15,105
<b>Total</b>	36.0	\$2,770,680	36.0	4.0	3.0	11.1%	8.3%	\$890,478
	<b>36.0</b>		<b>36.0</b>	<b>4.0</b>	<b>3.0</b>	<b>11.1%</b>	<b>8.3%</b>	<b>\$1,880,202</b>

**Percentage of Budget Expended 32.1%**

**Percentage of Fiscal Year Completed 33.3%**

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

10 In Sep-18, a Staff Services Manager I in the Administration Office was reclassified to the Chief of Administrative Services position. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$50K from General Expense in the Administrative Office.



California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2, 5</sup>  
 Strategic Communications Office  
 December 2018  
 Chief of Strategic Communication  
 Sheila Dezarn

Data as of October 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Strategic Communications Office</b>	10.0	\$754,482	10.0	0.0	0.0	0.0%	0.0%	\$271,695
<b>Communications Branch</b>								
Chief of Communications	1.0	\$125,568	1.0	0.0	0.0	0.0%	0.0%	\$14,511
Information Officer II	1.0	\$82,100	1.0	0.0	0.0	0.0%	0.0%	\$29,844
Information Officer I	3.0	\$195,790	3.0	0.0	0.0	0.0%	0.0%	\$72,245
Staff Services Manager I	1.0	\$82,989	1.0	0.0	0.0	0.0%	0.0%	\$29,404
Staff Services Analyst	1.0	\$41,846	1.0	0.0	0.0	0.0%	0.0%	\$16,958
	<u>7.0</u>	<u>\$528,293</u>	<u>7.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$162,961</u>
<b>External Affairs Branch</b>								
Deputy Director of External Affairs	1.0	\$110,484	1.0	0.0	0.0	0.0%	0.0%	\$38,300
	<u>1.0</u>	<u>\$110,484</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$38,300</u>
<b>Multi-Media Branch</b>								
Multi-Media Manager <sup>6</sup>	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$31,024
Television Specialist	1.0	\$58,444	1.0	0.0	0.0	0.0%	0.0%	\$20,896
Graphic Designer II	1.0	\$57,261	1.0	0.0	0.0	0.0%	0.0%	\$11,895
	<u>2.0</u>	<u>\$115,705</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$63,815</u>
<b>Special Projects Branch</b>								
Staffed by RDP								
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$6,619
	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$6,619</u>
<b>Temporary Help</b>								
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$6,619
	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$6,619</u>
<b>Total</b>	<u>10.0</u>	<u>\$754,482</u>	<u>10.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$271,695</u>
	<b>10.0</b>		<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>Balance \$482,787</b>

**Percentage of Budget Expended 36.0%**

**Percentage of Fiscal Year Completed 33.3%**

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California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2, 5</sup>  
 Financial Office  
 December 2018  
 Chief Financial Officer  
 Russell Fong

Data as of October 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Financial Office</b>	29.0	\$2,294,364	29.0	2.0	2.0	6.9%	6.9%	\$799,202
Chief Financial Officer	1.0	\$197,340	1.0	0.0	0.0	0.0%	0.0%	\$68,412
Assistant Chief Financial Officer (CEA)	1.0	\$136,440	1.0	0.0	0.0	0.0%	0.0%	\$49,807
Administrative Assistant II	1.0	\$66,468	1.0	0.0	0.0	0.0%	0.0%	\$23,044
	3.0	\$400,248	3.0	0.0	0.0	0.0%	0.0%	\$141,263
<b>Accounting Branch</b>								
Chief Accounting Officer (CEA) <sup>9</sup>	1.0	\$105,144	1.0	1.0	1.0	100.0%	100.0%	\$0
Accounting Administrator III	1.0	\$103,452	1.0	0.0	0.0	0.0%	0.0%	\$35,864
Accounting Administrator II	1.0	\$78,684	1.0	0.0	0.0	0.0%	0.0%	\$32,280
Accounting Administrator II <sup>6</sup>	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$6,204
Accounting Administrator I (Supervisor)	3.0	\$226,142	3.0	0.0	0.0	0.0%	0.0%	\$78,848
Accounting Administrator I (Specialist)	1.0	\$57,886	1.0	0.0	0.0	0.0%	0.0%	\$21,860
Sr. Accounting Officer (Specialist)	5.0	\$322,454	5.0	0.0	0.0	0.0%	0.0%	\$121,453
Accounting Officer (Specialist)	3.0	\$143,944	3.0	0.0	0.0	0.0%	0.0%	\$54,524
Associate Accounting Analyst	2.0	\$114,303	2.0	0.0	0.0	0.0%	0.0%	\$42,411
Accountant Trainee	1.0	\$59,800	1.0	0.0	0.0	0.0%	0.0%	\$14,660
	18.0	\$1,211,809	18.0	1.0	1.0	5.6%	5.6%	\$408,104
<b>Budgets Branch</b>								
Staff Services Manager III	1.0	\$103,452	1.0	0.0	0.0	0.0%	0.0%	\$35,864
Staff Services Manager II (Supervisory)	2.0	\$163,500	2.0	0.0	0.0	0.0%	0.0%	\$44,908
Staff Services Manager I	2.0	\$145,230	2.0	0.0	0.0	0.0%	0.0%	\$49,381
Staff Services Analyst	1.0	\$53,357	1.0	0.0	0.0	0.0%	0.0%	\$17,740
	6.0	\$465,539	6.0	0.0	0.0	0.0%	0.0%	\$147,893

**Financial Office Continued on Next Page**

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- 9 In Sep-18, an Associate Budget Analyst in the Finance Office was reclassified to the Chief Accounting Officer position. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$65K from Consulting and Professional Services: External in the Financial Office.



California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2, 5</sup>  
 Financial Office  
 December 2018  
 Chief Financial Officer  
 Russell Fong

Data as of October 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Financial Office</b>	29.0	\$2,294,364	29.0	2.0	2.0	6.9%	6.9%	\$799,202
<b>Reporting Branch</b>								
Staff Services Manager I (Specialist)	1.0	\$71,676	1.0	0.0	0.0	0.0%	0.0%	\$24,848
	1.0	\$71,676	1.0	0.0	0.0	0.0%	0.0%	\$24,848
<b>Business and Economics Branch</b>								
Deputy Director of Economic Analysis	1.0	\$145,092	1.0	1.0	1.0	100.0%	100.0%	\$12,575
Staff Services Manager III <sup>6</sup>	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$35,864
	1.0	\$145,092	1.0	1.0	1.0	100.0%	100.0%	\$48,439
<b>Project Financial Branch</b>								
Staffed by RDP								This area is left intentionally blank.
<b>Commercial Branch</b>								
Staffed by RDP								This area is left intentionally blank.
<b>Financial Advisor Branch</b>								
Staffed by KPMG								This area is left intentionally blank.
<b>Early Train Operator</b>								
Staffed by Deutsche Bahn								This area is left intentionally blank.
<b>Temporary Help</b>	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$28,655
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$28,655
<b>Total</b>	29.0	\$2,294,364	29.0	2.0	2.0	6.9%	6.9%	\$799,202
	<b>29.0</b>		<b>29.0</b>	<b>2.0</b>	<b>2.0</b>	<b>6.9%</b>	<b>6.9%</b>	<b>Balance \$1,495,162</b>
								<b>Percentage of Budget Expended 34.8%</b>
								<b>Percentage of Fiscal Year Completed 33.3%</b>

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California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2, 5</sup>  
 Legal Office  
 December 2018  
 Chief Council  
 Thomas Fellenz

Data as of October 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Legal Office</b>	10.0	\$1,143,227	10.0	2.0	2.0	20.0%	20.0%	\$306,062
Chief Counsel	1.0	\$188,004	1.0	0.0	0.0	0.0%	0.0%	\$65,176
Assistant Chief Counsel	1.0	\$157,596	1.0	0.0	0.0	0.0%	0.0%	\$54,632
Attorney IV	2.0	\$284,742	2.0	1.0	1.0	50.0%	50.0%	\$47,608
Attorney III <sup>7</sup>	3.0	\$343,249	3.0	0.0	0.0	0.0%	0.0%	\$117,003
Attorney I	1.0	\$60,276	1.0	0.0	0.0	0.0%	0.0%	\$5,099
Staff Services Analyst <sup>8</sup>	1.0	\$59,170	1.0	0.0	0.0	0.0%	0.0%	\$0
Administrative Assistant I	1.0	\$50,190	1.0	1.0	1.0	100.0%	100.0%	\$16,544
	10.0	\$1,143,227	10.0	2.0	2.0	20.0%	20.0%	\$306,062
<b>Temporary Help</b>	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
<b>Total</b>	10.0	\$1,143,227	10.0	2.0	2.0	20.0%	20.0%	\$306,062
	<b>10.0</b>		<b>10.0</b>	<b>2.0</b>	<b>2.0</b>	<b>20.0%</b>	<b>20.0%</b>	<b>Balance \$837,165</b>

**Percentage of Budget Expended 26.8%**

**Percentage of Fiscal Year Completed 33.3%**

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7 In Oct-18, an Attorney I position in the Legal Office was reclassified to an Attorney III. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$27.6K from Consulting and Professional Services: Interdepartmental in the Legal Office.

8 In Sep-18, an Associate Governmental Program Analyst in the Legal Office was reclassified to a Staff Services Analyst.



California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2, 5</sup>  
 Program Delivery Office  
 December 2018  
 Chief Operating Officer  
 Joseph Hedges

Data as of October 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Program Delivery Office</b>	100.0	\$11,723,359	100.0	20.0	18.0	20.0%	18.0%	\$3,436,688
<b>Infrastructure Delivery Branch</b>								
Principal Transportation Engineer	2.0	\$314,556	2.0	2.0	2.0	100.0%	100.0%	\$149,521
Supervising Transportation Engineer	3.0	\$423,888	3.0	1.0	1.0	33.3%	33.3%	\$98,016
Senior Transportation Engineer	3.0	\$318,792	3.0	0.0	0.0	0.0%	0.0%	\$121,554
Senior Bridge Engineer	1.0	\$113,220	1.0	1.0	1.0	100.0%	100.0%	\$0
Transportation Engineer (Electrical)	1.0	\$118,176	1.0	1.0	1.0	100.0%	100.0%	\$0
Transportation Engineer (Civil)	4.0	\$415,852	4.0	1.0	0.0	25.0%	0.0%	\$117,376
Staff Services Manager II	1.0	\$93,120	1.0	0.0	0.0	0.0%	0.0%	\$32,280
Staff Services Manager I	1.0	\$84,816	1.0	0.0	0.0	0.0%	0.0%	\$29,404
Associate Governmental Program Analyst	2.0	\$138,960	2.0	0.0	0.0	0.0%	0.0%	\$49,108
	18.0	\$2,021,380	18.0	6.0	5.0	33.3%	27.8%	\$597,259
<b>Contract Management Branch</b>								
Director of Contracts Administration (CEA)	1.0	\$182,112	1.0	0.0	0.0	0.0%	0.0%	\$63,132
Principal Transportation Engineer	1.0	\$153,693	1.0	0.0	0.0	0.0%	0.0%	\$50,998
Supervising Transportation Engineer	2.0	\$297,600	2.0	1.0	1.0	50.0%	50.0%	\$45,022
Senior Transportation Engineer	4.0	\$537,390	4.0	1.0	1.0	25.0%	25.0%	\$108,721
Staff Services Manager III	1.0	\$100,300	1.0	0.0	0.0	0.0%	0.0%	\$35,588
Associate Governmental Program Analyst	3.0	\$180,611	3.0	0.0	0.0	0.0%	0.0%	\$61,955
	12.0	\$1,451,706	12.0	2.0	2.0	16.7%	16.7%	\$365,416
<b>Strategic Delivery Branch</b>								
Principal Transportation Engineer	1.0	\$163,452	1.0	0.0	0.0	0.0%	0.0%	\$54,484
Senior Bridge Engineer	1.0	\$134,964	1.0	0.0	0.0	0.0%	0.0%	\$44,988
Supervising Transportation Engineer	3.0	\$446,400	3.0	0.0	0.0	0.0%	0.0%	\$148,800
Senior Transportation Engineer	4.0	\$509,052	4.0	1.0	1.0	25.0%	25.0%	\$134,964
Staff Services Manager II	1.0	\$82,584	1.0	0.0	0.0	0.0%	0.0%	\$29,298
Associate Governmental Program Analyst	1.0	\$57,408	1.0	0.0	0.0	0.0%	0.0%	\$19,420
	11.0	\$1,393,860	11.0	1.0	1.0	25.0%	25.0%	\$431,954
<b>Engineering Services Branch</b>								
Director of Engineering	1.0	\$189,024	1.0	0.0	0.0	0.0%	0.0%	\$64,096
Supervising Transportation Engineer	3.0	\$435,144	3.0	0.0	0.0	0.0%	0.0%	\$146,436
Senior Transportation Electrical Engineer	1.0	\$113,220	1.0	0.0	0.0	0.0%	0.0%	\$41,801
	5.0	\$737,388	5.0	0.0	0.0	0.0%	0.0%	\$252,333
<b>Environmental Services Branch</b>								
Director of Environmental Services	1.0	\$150,432	1.0	0.0	0.0	0.0%	0.0%	\$52,148
Supervising Environmental Planner	5.0	\$498,296	5.0	1.0	1.0	20.0%	20.0%	\$134,940
Senior Environmental Planner	2.0	\$168,818	2.0	0.0	0.0	0.0%	0.0%	\$55,585
Associate Governmental Program Analyst	1.0	\$57,413	1.0	0.0	0.0	0.0%	0.0%	\$19,903
	9.0	\$874,959	9.0	1.0	1.0	11.1%	11.1%	\$262,577
<b>Real Property Branch</b>								
Director of Real Property	1.0	\$191,052	1.0	0.0	0.0	0.0%	0.0%	\$58,183
Deputy Director of Real Property (CEA)	1.0	\$156,000	1.0	1.0	1.0	100.0%	100.0%	\$0
Principal Right of Way Agent	1.0	\$113,748	1.0	0.0	0.0	0.0%	0.0%	\$37,656
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$49,600
Supervising Right of Way Agent	3.0	\$310,356	3.0	1.0	1.0	33.3%	33.3%	\$71,728
Senior Right of Way Agent <sup>11</sup>	10.0	\$901,581	10.0	1.0	1.0	10.0%	10.0%	\$283,131
Senior Land Surveyor <sup>11</sup>	2.0	\$225,106	2.0	0.0	0.0	0.0%	0.0%	\$44,988
Staff Services Manager I	1.0	\$71,676	1.0	1.0	1.0	100.0%	100.0%	\$0
Associate Governmental Program Analyst	1.0	\$70,812	1.0	0.0	0.0	0.0%	0.0%	\$24,912
	21.0	\$2,189,131	21.0	4.0	4.0	19.0%	19.0%	\$570,199

Program Delivery Office Continued on Next Page

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5 This report reflects State employees only.

11 In Sep-18, a Senior Right of Way Agent in the Program Delivery Office was reclassified to a Senior Land Surveyor position. The position change is currently pending final approval.



California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2, 5</sup>  
 Program Delivery Office  
 December 2018  
 Chief Operating Officer  
 Joseph Hedges

Data as of October 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Program Delivery Office</b>	100.0	\$11,723,359	100.0	20.0	18.0	20.0%	18.0%	\$3,436,688
<b>Program Management and Oversight Branch</b>								
Chief Engineer	1.0	\$217,404	1.0	0.0	0.0	0.0%	0.0%	\$75,368
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$49,600
Administrative Assistant II	1.0	\$69,510	1.0	0.0	0.0	0.0%	0.0%	\$24,448
	3.0	\$435,714	3.0	0.0	0.0	0.0%	0.0%	\$149,416
<b>Planning and Sustainability</b>								
Director of Planning and Sustainability	1.0	\$137,100	1.0	1.0	1.0	100.0%	100.0%	\$0
Supervising Transportation Planner	2.0	\$198,125	2.0	0.0	0.0	0.0%	0.0%	\$69,032
Senior Transportation Planner	2.0	\$171,616	2.0	1.0	1.0	50.0%	50.0%	\$64,560
	5.0	\$506,841	5.0	2.0	2.0	40.0%	40.0%	\$133,592
<b>Rail Operations and Maintenance Branch</b>								
Chief of Rail Operations	1.0	\$374,892	1.0	0.0	0.0	0.0%	0.0%	\$129,964
Director of Operations and Maintenance	1.0	\$192,156	1.0	0.0	0.0	0.0%	0.0%	\$66,616
Supervising Transportation Engineer	1.0	\$145,718	1.0	0.0	0.0	0.0%	0.0%	\$48,140
	3.0	\$712,766	3.0	0.0	0.0	0.0%	0.0%	\$244,720
<b>Northern California Region</b>								
Northern California Regional Director	1.0	\$162,384	1.0	0.0	0.0	0.0%	0.0%	\$41,560
Staff Services Manager I	1.0	\$80,482	1.0	1.0	0.0	100.0%	0.0%	\$28,896
Information Officer I	1.0	\$69,064	1.0	0.0	0.0	0.0%	0.0%	\$24,475
Staff Services Analyst	1.0	\$49,824	1.0	0.0	0.0	0.0%	0.0%	\$13,150
	4.0	\$361,754	4.0	1.0	0.0	25.0%	0.0%	\$108,082
<b>Central Valley Region</b>								
Central Valley Regional Director	1.0	\$175,608	1.0	0.0	0.0	0.0%	0.0%	\$60,876
Central Valley Deputy Regional Director (CEA)	1.0	\$82,956	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Manager II (Managerial)	1.0	\$88,197	1.0	0.0	0.0	0.0%	0.0%	\$31,704
Information Officer II	1.0	\$73,872	1.0	0.0	0.0	0.0%	0.0%	\$25,984
Information Officer I	1.0	\$58,686	1.0	1.0	1.0	100.0%	100.0%	\$131
Staff Services Analyst	1.0	\$49,185	1.0	0.0	0.0	0.0%	0.0%	\$17,372
	6.0	\$528,504	6.0	2.0	2.0	33.3%	33.3%	\$136,067
<b>Southern California Region</b>								
Southern California Regional Director	1.0	\$167,244	1.0	0.0	0.0	0.0%	0.0%	\$57,976
Information Officer I	1.0	\$68,224	1.0	0.0	0.0	0.0%	0.0%	\$20,468
Staff Services Analyst <sup>12</sup>	1.0	\$55,788	1.0	1.0	1.0	100.0%	100.0%	\$0
	3.0	\$291,256	3.0	1.0	1.0	33.3%	33.3%	\$78,444
<b>Program and System Safety and Security Branch</b>								
Staffed by RDP								
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<b>Temporary Help</b>	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$106,630
	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$106,630
<b>Total</b>	100.0	\$11,723,359	100.0	20.0	18.0	20.0%	18.0%	\$3,436,688
	<b>100.0</b>		<b>100.0</b>	<b>20.0</b>	<b>18.0</b>	<b>20.0%</b>	<b>18.0%</b>	<b>\$8,286,671</b>

Percentage of Budget Expended **29.3%**

Percentage of Fiscal Year Completed **33.3%**

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12 In Sep-18, an Administrative Assistant I in the Program Delivery Office was reclassified to a Staff Services Analyst position. The position change is currently pending final approval.



California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report <sup>2, 5</sup>  
 Audit Office  
 December 2018  
 Chief Auditor  
 Paula Rivera

Data as of October 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Audit Office</b>	13.0	\$1,059,557	13.0	4.0	4.0	30.8%	30.8%	\$307,164
Chief Auditor (CEA)	1.0	\$127,344	1.0	0.0	0.0	0.0%	0.0%	\$44,144
Senior Management Auditor	2.0	\$193,720	2.0	1.0	1.0	50.0%	50.0%	\$42,370
Staff Management Auditor (Specialist-SCO)	2.0	\$137,892	2.0	0.0	0.0	0.0%	0.0%	\$56,238
Associate Management Auditor	6.0	\$447,501	6.0	3.0	3.0	50.0%	50.0%	\$111,210
Staff Services Management Auditor	2.0	\$121,800	2.0	0.0	0.0	0.0%	0.0%	\$53,203
	13.0	\$1,028,257	13.0	4.0	4.0	30.8%	30.8%	\$307,164
<b>Temporary Help</b>	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
<b>Total</b>	13.0	\$1,059,557	13.0	4.0	4.0	30.8%	30.8%	\$307,164
	<b>13.0</b>		<b>13.0</b>	<b>4.0</b>	<b>4.0</b>	<b>30.8%</b>	<b>30.8%</b>	<b>Balance \$752,393</b>

**Percentage of Budget Expended 29.0%**

**Percentage of Fiscal Year Completed 33.3%**

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California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2, 5</sup>  
 Legislative Affairs Office  
 December 2018  
 Deputy Director of Legislation  
 Barbara Rooney

Data as of October 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Legislative Affairs Office</b>	4.0	\$392,170	4.0	0.0	0.0	0.0%	0.0%	\$133,024
<b>Legislation Branch</b>								
Deputy Director of Legislation	1.0	\$135,828	1.0	0.0	0.0	0.0%	0.0%	\$47,088
Associate Governmental Program Analyst	2.0	\$128,998	2.0	0.0	0.0	0.0%	0.0%	\$41,792
	3.0	\$264,826	3.0	0.0	0.0	0.0%	0.0%	\$88,880
<b>Grants Management Branch</b>								
Grants Manager (CEA)	1.0	\$127,344	1.0	0.0	0.0	0.0%	0.0%	\$44,144
	1.0	\$127,344	1.0	0.0	0.0	0.0%	0.0%	\$44,144
<b>Temporary Help</b>	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
<b>Total</b>	4.0	\$392,170	4.0	0.0	0.0	0.0%	0.0%	\$133,024
	<b>4.0</b>		<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>Balance \$259,146</b>
						<b>Percentage of Budget Expended</b>		<b>33.9%</b>
						<b>Percentage of Fiscal Year Completed</b>		<b>33.3%</b>

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California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2, 5</sup>  
 Information Technology Office  
 December 2018  
 Chief Information Officer  
 Patty Nisonger

Data as of October 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Information Technology Office</b>	15.0	\$1,293,458	15.0	2.0	1.0	13.3%	6.7%	\$460,531
Chief Information Officer (CEA)	1.0	\$135,192	1.0	0.0	0.0	0.0%	0.0%	\$47,696
Information Technology Manager I	3.0	\$291,422	3.0	0.0	0.0	0.0%	0.0%	\$113,939
Information Technology Specialist II	1.0	\$76,320	1.0	1.0	1.0	100.0%	100.0%	\$0
Information Technology Specialist I	6.0	\$524,936	6.0	1.0	0.0	16.7%	0.0%	\$182,448
Information Technology Associate	4.0	\$265,588	4.0	0.0	0.0	0.0%	0.0%	\$97,507
Assistant Information System Analyst <sup>6</sup>	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$18,237
	15.0	\$1,293,458	15.0	2.0	1.0	13.3%	6.7%	\$459,827
<b>Temporary Help</b>	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$704
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$704
<b>Total</b>	15.0	\$1,293,458	15.0	2.0	1.0	13.3%	6.7%	\$460,531
	<b>15.0</b>		<b>15.0</b>	<b>2.0</b>	<b>1.0</b>	<b>13.3%</b>	<b>6.7%</b>	<b>Balance \$832,927</b>
						<b>Percentage of Budget Expended</b>		<b>35.6%</b>
						<b>Percentage of Fiscal Year Completed</b>		<b>33.3%</b>

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