

CA High-Speed Rail Authority
 FY2018-19
 Administrative Budget and Expenditures Report
 January 2019



Data as of November 30, 2018

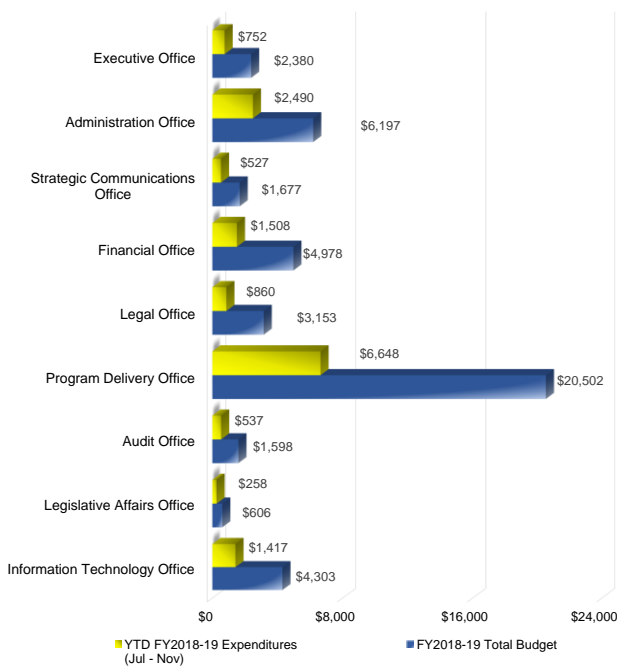
Percentage of Fiscal Year Completed: 41.7%

Administrative Budget and Expenditures Summary 1, 2

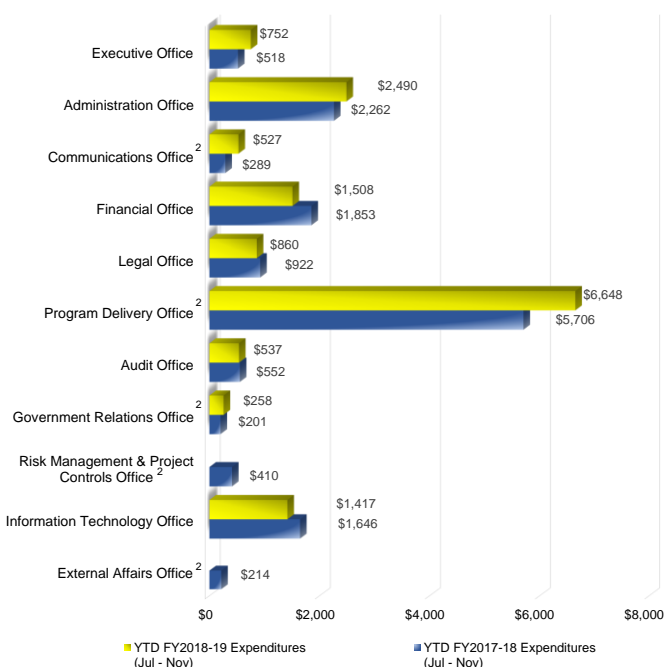
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Nov)	YTD FY2018-19 Expenditures (Jul - Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Dec - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$2,380	\$146	\$752	\$1,629	31.6%	\$1,347	\$2,098
Administration Office ²	\$6,197	\$558	\$2,490	\$3,707	40.2%	\$3,640	\$6,129
Strategic Communications Office ²	\$1,677	\$116	\$527	\$1,150	31.4%	\$1,098	\$1,625
Financial Office	\$4,978	\$313	\$1,508	\$3,469	30.3%	\$3,091	\$4,599
Legal Office	\$3,153	\$183	\$860	\$2,293	27.3%	\$2,106	\$2,967
Program Delivery Office ²	\$20,502	\$1,306	\$6,648	\$13,853	32.4%	\$11,989	\$18,637
Audit Office	\$1,598	\$83	\$537	\$1,061	33.6%	\$841	\$1,378
Legislative Affairs Office ²	\$606	\$52	\$258	\$348	42.6%	\$343	\$601
Information Technology Office	\$4,303	\$222	\$1,417	\$2,886	32.9%	\$2,874	\$4,290
TOTAL	\$45,393	\$2,979	\$14,997	\$30,396	33.0%	\$27,328	\$42,325

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD FY2017-18 Expenditures (Jul - Nov)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Dec - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$2,165	\$68	\$518	\$1,648	23.9%	\$1,648	\$2,165
Administration Office	\$8,300	\$488	\$2,262	\$6,038	27.3%	\$6,038	\$8,300
Communications Office ²	\$1,054	\$58	\$289	\$766	27.4%	\$766	\$1,054
Financial Office	\$4,159	\$359	\$1,853	\$2,306	44.5%	\$2,306	\$4,159
Legal Office	\$3,251	\$130	\$922	\$2,329	28.4%	\$2,329	\$3,251
Program Delivery Office ²	\$17,500	\$1,131	\$5,706	\$11,794	32.6%	\$11,794	\$17,500
Audit Office	\$2,428	\$111	\$552	\$1,876	22.7%	\$1,876	\$2,428
Government Affairs Office ²	\$590	\$39	\$201	\$389	34.0%	\$389	\$590
Risk Management & Project Controls Office ²	\$940	\$105	\$410	\$530	43.6%	\$530	\$940
Information Technology Office	\$4,102	\$564	\$1,646	\$2,455	40.1%	\$2,455	\$4,102
External Affairs Office ²	\$878	\$44	\$214	\$664	24.4%	\$664	\$878
TOTAL	\$45,367	\$3,096	\$14,572	\$30,795	32.1%	\$30,795	\$45,367

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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Executive Office²

Percentage of Fiscal Year Completed: 41.7%

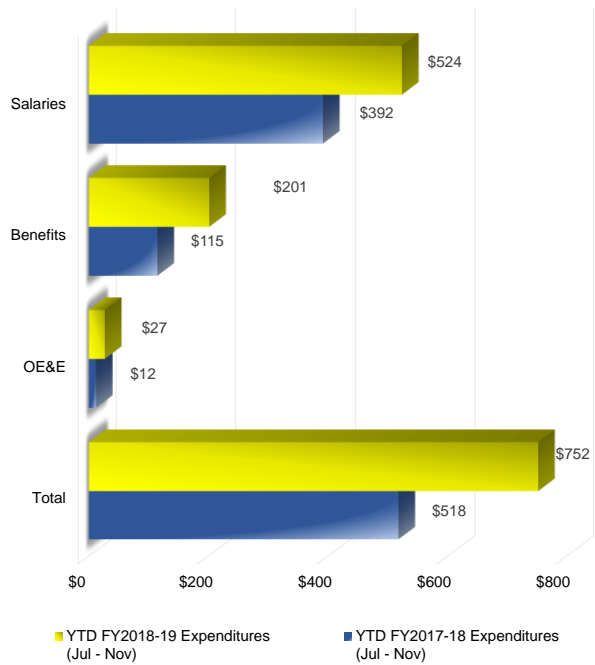
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,416	\$103	\$524	\$893	37.0%	\$795	\$1,319
Benefits ¹	\$694	\$39	\$201	\$493	29.0%	\$308	\$509
OE&E	\$270	\$4	\$27	\$243	9.9%	\$243	\$270
TOTAL	\$2,380	\$146	\$752	\$1,629	31.6%	\$1,347	\$2,098

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,196	\$45	\$392	\$804	32.7%	\$804	\$1,196
Benefits	\$707	\$20	\$115	\$592	16.2%	\$592	\$707
OE&E	\$263	\$4	\$12	\$251	4.5%	\$251	\$263
TOTAL	\$2,165	\$68	\$518	\$1,648	23.9%	\$1,648	\$2,165

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



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



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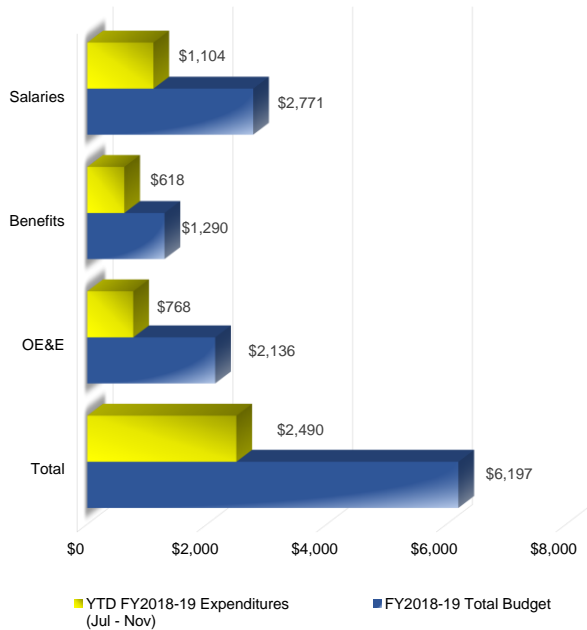
Administration Office²

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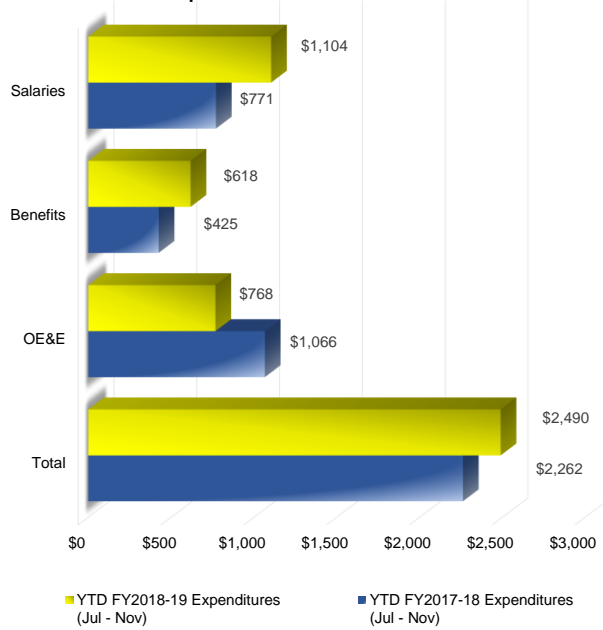
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$2,771	\$214	\$1,104	\$1,667	39.8%	\$1,550	\$2,654
Benefits ¹	\$1,290	\$115	\$618	\$672	47.9%	\$721	\$1,339
OE&E	\$2,136	\$230	\$768	\$1,368	35.9%	\$1,368	\$2,136
TOTAL	\$6,197	\$558	\$2,490	\$3,707	40.2%	\$3,640	\$6,129

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD FY2017-18 Expenditures (Jul - Nov)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Dec - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$3,084	\$153	\$771	\$2,313	25.0%	\$2,313	\$3,084
Benefits	\$1,388	\$104	\$425	\$963	30.6%	\$963	\$1,388
OE&E	\$3,829	\$231	\$1,066	\$2,762	27.8%	\$2,762	\$3,829
TOTAL	\$8,300	\$488	\$2,262	\$6,038	27.3%	\$6,038	\$8,300

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



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



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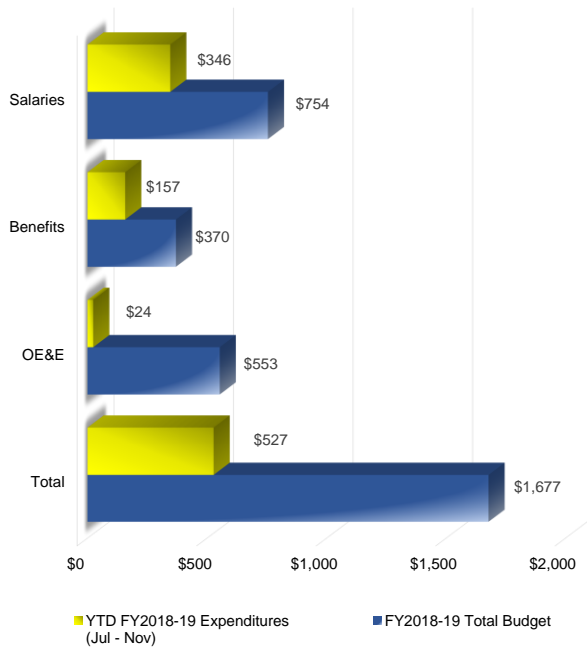
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Strategic Communications Office²

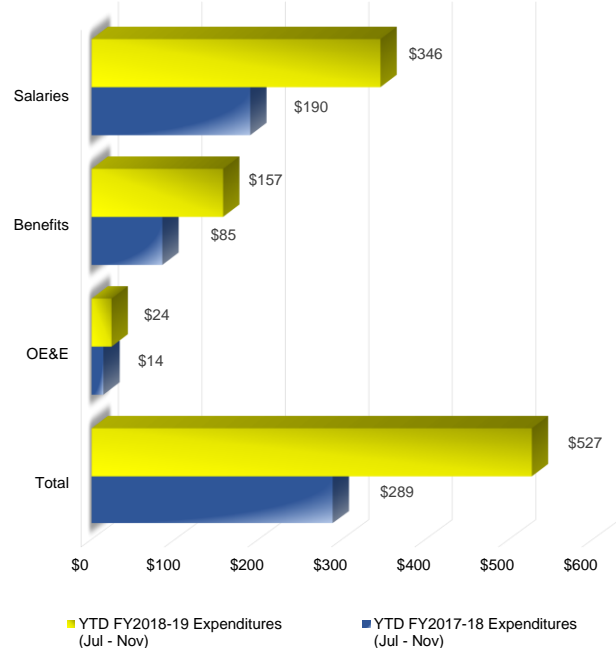
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$754	\$74	\$346	\$409	45.9%	\$447	\$793
Benefits ¹	\$370	\$34	\$157	\$212	42.6%	\$194	\$351
OE&E	\$553	\$8	\$24	\$529	4.3%	\$457	\$480
TOTAL	\$1,677	\$116	\$527	\$1,150	31.4%	\$1,098	\$1,625

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$526	\$39	\$190	\$336	36.1%	\$336	\$526
Benefits	\$248	\$18	\$85	\$163	34.1%	\$163	\$248
OE&E	\$281	\$0	\$14	\$267	5.0%	\$267	\$281
TOTAL	\$1,054	\$58	\$289	\$766	27.4%	\$766	\$1,054

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



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



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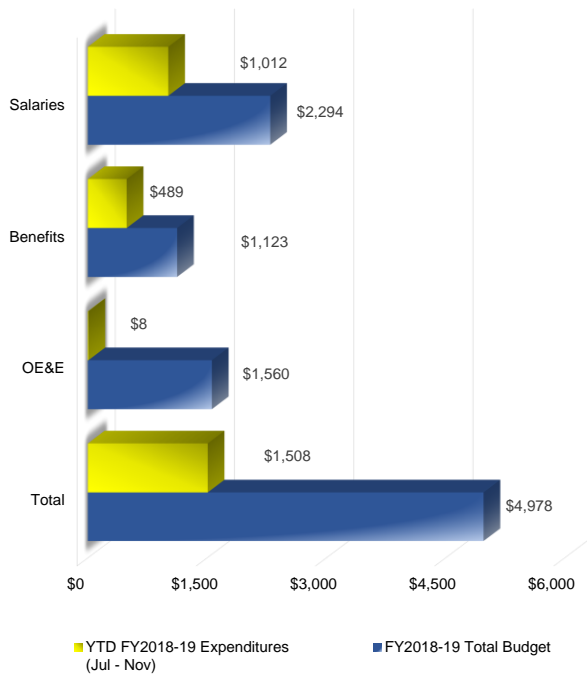
Financial Office ²

Percentage of Fiscal Year Completed: 41.7%

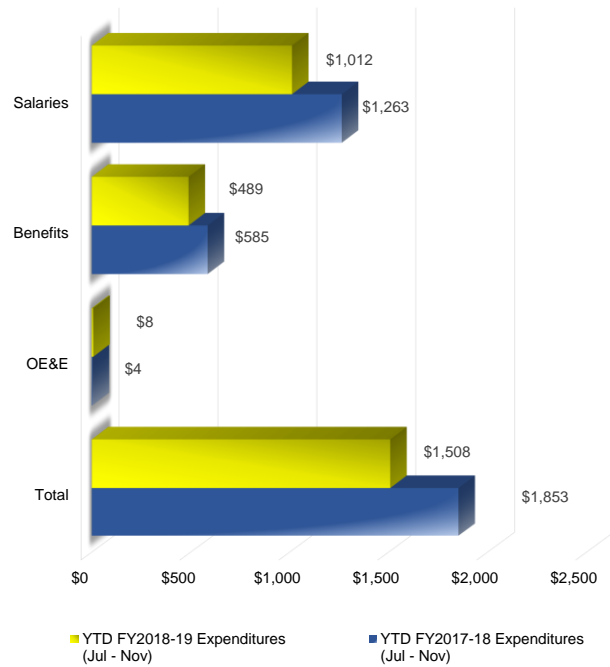
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$2,294	\$213	\$1,012	\$1,283	44.1%	\$1,302	\$2,314
Benefits ¹	\$1,123	\$100	\$489	\$634	43.5%	\$618	\$1,107
OE&E	\$1,560	\$0	\$8	\$1,553	0.5%	\$1,170	\$1,178
TOTAL	\$4,978	\$313	\$1,508	\$3,469	30.3%	\$3,091	\$4,599

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD FY2017-18 Expenditures (Jul - Nov)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Dec - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$2,245	\$250	\$1,263	\$981	56.3%	\$981	\$2,245
Benefits	\$1,043	\$109	\$585	\$458	56.1%	\$458	\$1,043
OE&E	\$871	\$1	\$4	\$867	0.5%	\$867	\$871
TOTAL	\$4,159	\$359	\$1,853	\$2,306	44.5%	\$2,306	\$4,159

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



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



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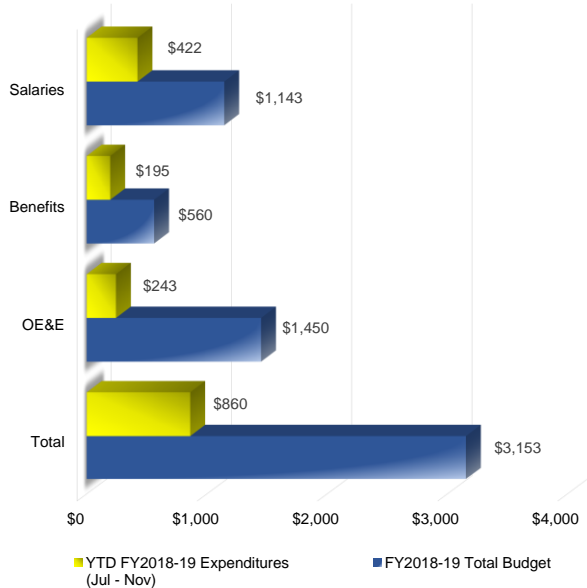
Legal Office ²

Percentage of Fiscal Year Completed: 41.7%

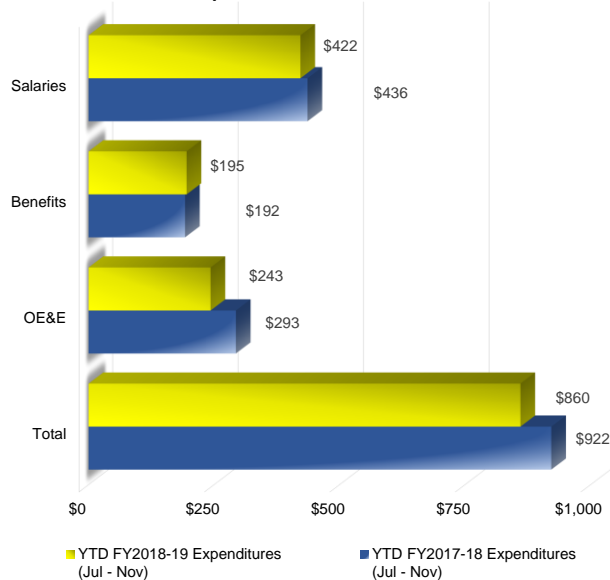
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ^{1,7}	\$1,143	\$75	\$422	\$721	36.9%	\$631	\$1,053
Benefits ^{1,7}	\$560	\$35	\$195	\$365	34.9%	\$269	\$464
OE&E ⁷	\$1,450	\$73	\$243	\$1,207	16.8%	\$1,207	\$1,450
TOTAL	\$3,153	\$183	\$860	\$2,293	27.3%	\$2,106	\$2,967

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,123	\$91	\$436	\$687	38.8%	\$687	\$1,123
Benefits	\$550	\$39	\$192	\$358	35.0%	\$358	\$550
OE&E	\$1,578	\$0	\$293	\$1,285	18.6%	\$1,285	\$1,578
TOTAL	\$3,251	\$130	\$922	\$2,329	28.4%	\$2,329	\$3,251

**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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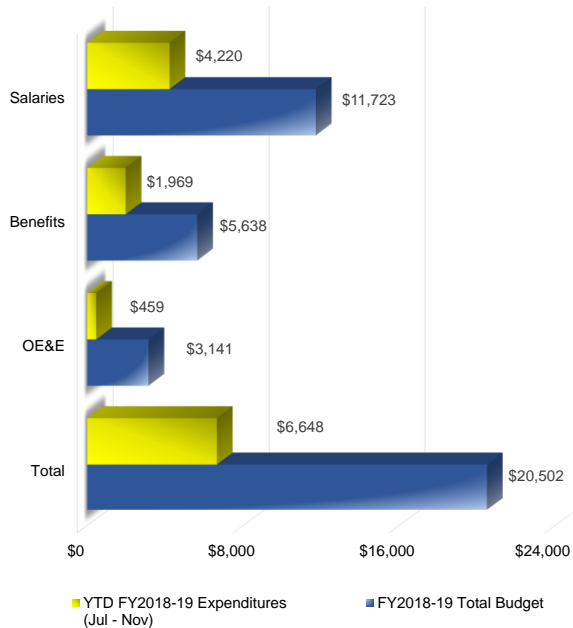
Program Delivery Office ²

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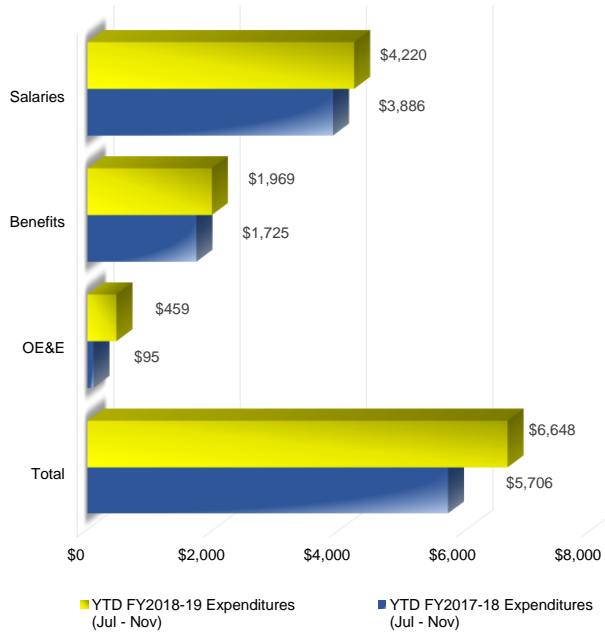
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$11,723	\$824	\$4,220	\$7,503	36.0%	\$6,442	\$10,662
Benefits ¹	\$5,638	\$378	\$1,969	\$3,669	34.9%	\$2,866	\$4,835
OE&E	\$3,141	\$104	\$459	\$2,681	14.6%	\$2,681	\$3,141
TOTAL	\$20,502	\$1,306	\$6,648	\$13,853	32.4%	\$11,989	\$18,637

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD FY2017-18 Expenditures (Jul - Nov)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Dec - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$10,769	\$781	\$3,886	\$6,882	36.1%	\$6,882	\$10,769
Benefits	\$4,969	\$331	\$1,725	\$3,244	34.7%	\$3,244	\$4,969
OE&E	\$1,763	\$19	\$95	\$1,668	5.4%	\$1,668	\$1,763
TOTAL	\$17,500	\$1,131	\$5,706	\$11,794	32.6%	\$11,794	\$17,500

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



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



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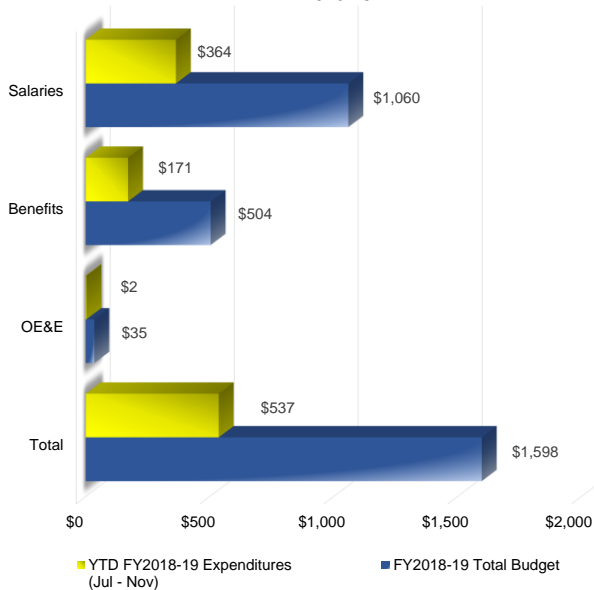
Audit Office²

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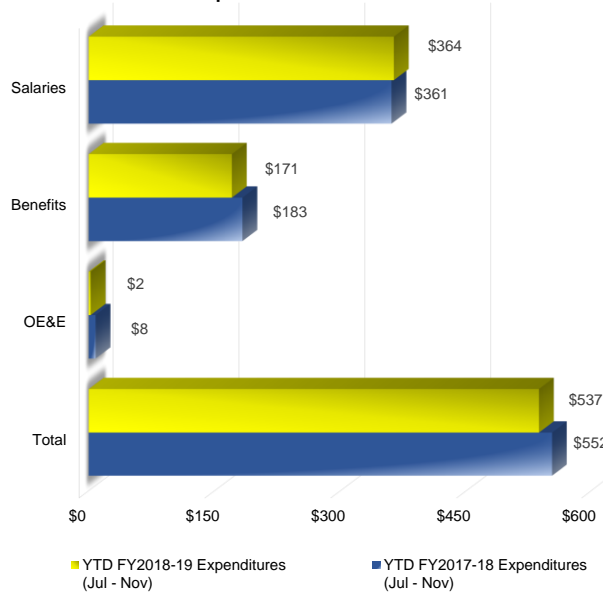
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,060	\$56	\$364	\$696	34.3%	\$547	\$910
Benefits ¹	\$504	\$26	\$171	\$333	33.9%	\$262	\$433
OE&E	\$35	\$1	\$2	\$32	6.7%	\$32	\$35
TOTAL	\$1,598	\$83	\$537	\$1,061	33.6%	\$841	\$1,378

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,050	\$73	\$361	\$689	34.4%	\$689	\$1,050
Benefits	\$486	\$37	\$183	\$303	37.7%	\$303	\$486
OE&E	\$892	\$1	\$8	\$883	0.9%	\$883	\$892
TOTAL	\$2,428	\$111	\$552	\$1,876	22.7%	\$1,876	\$2,428

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



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



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Data as of November 30, 2018

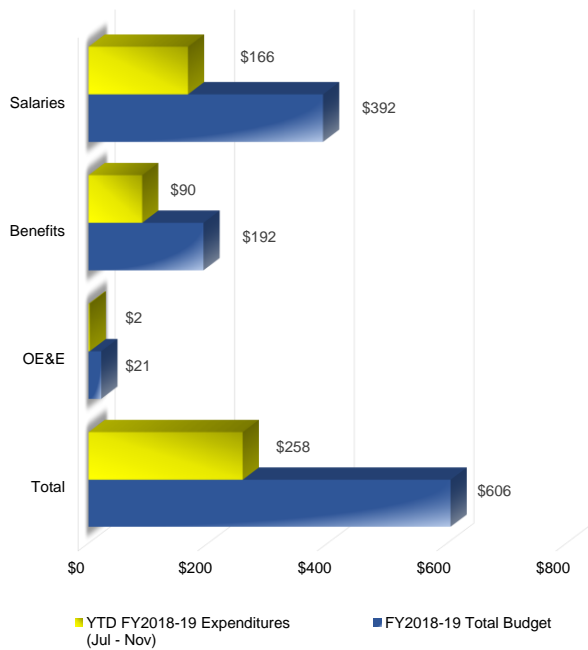
Legislative Affairs Office ²

Percentage of Fiscal Year Completed: 41.7%

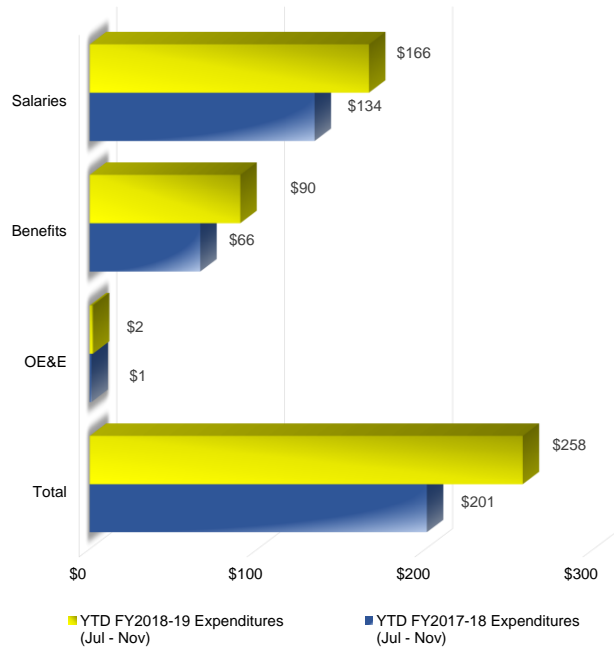
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Nov)	YTD FY2018-19 Expenditures (Jul - Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Dec - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$392	\$33	\$166	\$226	42.4%	\$220	\$386
Benefits ¹	\$192	\$18	\$90	\$103	46.7%	\$104	\$194
OE&E	\$21	\$1	\$2	\$19	8.9%	\$19	\$21
TOTAL	\$606	\$52	\$258	\$348	42.6%	\$343	\$601

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD FY2017-18 Expenditures (Jul - Nov)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Dec - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$385	\$26	\$134	\$251	34.8%	\$251	\$385
Benefits	\$181	\$13	\$66	\$115	36.4%	\$115	\$181
OE&E	\$24	\$1	\$1	\$23	4.3%	\$23	\$24
TOTAL	\$590	\$39	\$201	\$389	34.0%	\$389	\$590

**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.

**CA High-Speed Rail Authority
FY2018-19
Administrative Budget and Expenditures Report
January 2019**



Data as of November 30, 2018

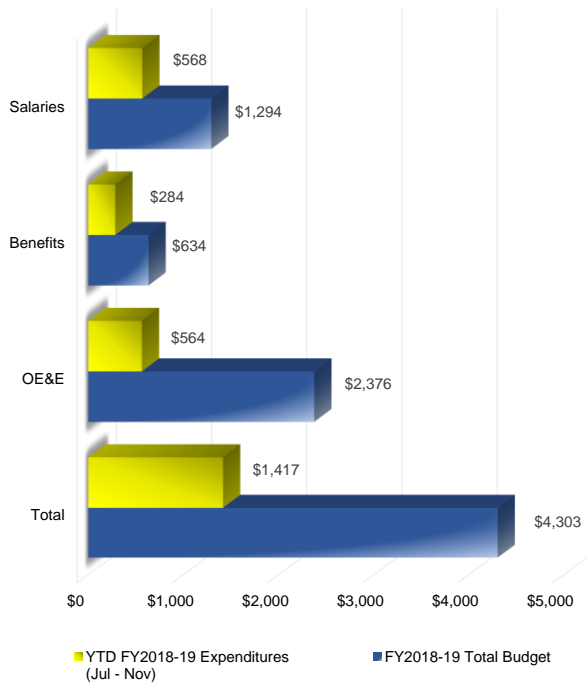
Percentage of Fiscal Year Completed: 41.7%

Information Technology Office ²

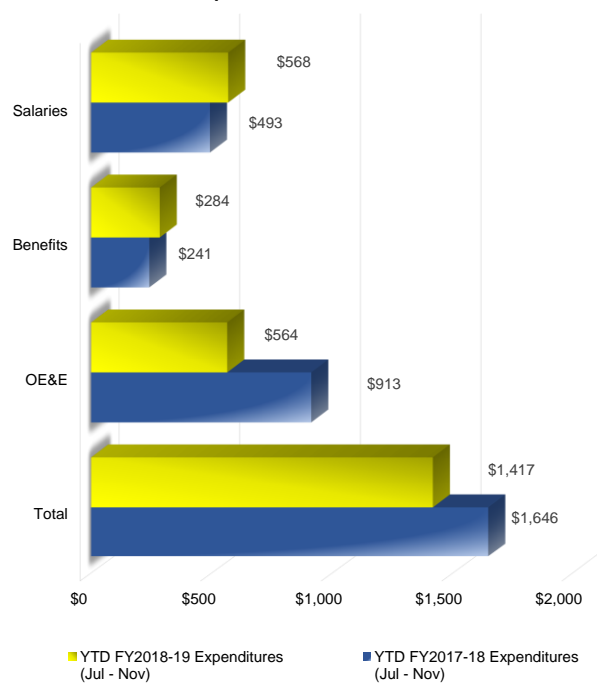
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Nov)	YTD FY2018-19 Expenditures (Jul - Nov)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Dec - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,294	\$108	\$568	\$725	43.9%	\$725	\$1,293
Benefits ¹	\$634	\$52	\$284	\$349	44.9%	\$337	\$622
OE&E	\$2,376	\$63	\$564	\$1,812	23.7%	\$1,812	\$2,376
TOTAL	\$4,303	\$222	\$1,417	\$2,886	32.9%	\$2,874	\$4,290

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Nov)	YTD FY2017-18 Expenditures (Jul - Nov)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Dec - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,285	\$100	\$493	\$792	38.3%	\$792	\$1,285
Benefits	\$613	\$52	\$241	\$372	39.3%	\$372	\$613
OE&E	\$2,204	\$411	\$913	\$1,292	41.4%	\$1,292	\$2,204
TOTAL	\$4,102	\$564	\$1,646	\$2,455	40.1%	\$2,455	\$4,102

**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.
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California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Executive Summary - All Offices²
 January 2019
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pamela Mizukami

Data as of November 30, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2018-19 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1,7}	\$22,847,707	\$1,699,938	\$8,725,630	\$14,122,077	\$12,658,794	\$21,384,424
Benefits ^{1,7}	\$11,004,034	\$796,012	\$4,174,628	\$6,829,405	\$5,679,315	\$9,853,944
TOTAL PERSONAL SERVICES	\$33,851,740	\$2,495,949	\$12,900,258	\$20,951,482	\$18,338,110	\$31,238,368
General Expense	\$375,659	\$7,820	\$31,237	\$344,422	\$344,422	\$375,659
Board Costs	\$175,600	\$619	\$10,984	\$164,616	\$164,616	\$175,600
Printing	\$55,000	\$0	\$0	\$55,000	\$55,000	\$55,000
Communications	\$145,291	\$12,508	\$53,436	\$91,855	\$91,855	\$145,291
Postage	\$20,000	\$0	\$215	\$19,785	\$19,785	\$20,000
Travel, In-State	\$550,800	\$25,039	\$117,203	\$433,597	\$433,597	\$550,800
Travel, Out-Of-State	\$77,300	\$0	\$0	\$77,300	\$77,300	\$77,300
Training	\$237,900	\$23,757	\$44,552	\$193,348	\$193,348	\$237,900
Rent - Building and Grounds	\$1,552,000	\$182,530	\$670,600	\$881,400	\$881,400	\$1,552,000
Consulting and Professional Services: Interdepartmental ⁷	\$3,362,901	\$174,259	\$430,006	\$2,932,895	\$2,932,895	\$3,362,901
Consulting and Professional Services: External	\$2,941,461	\$28,474	\$257,096	\$2,684,365	\$2,229,433	\$2,486,529
Consolidated Data Centers	\$953,365	\$0	\$264,721	\$688,644	\$688,644	\$953,365
Information Technology	\$1,093,983	\$28,239	\$216,437	\$877,546	\$877,546	\$1,093,983
TOTAL OPERATING EXP AND EQUIP	\$11,541,260	\$483,245	\$2,096,486	\$9,444,774	\$8,989,842	\$11,086,328
TOTALS	\$45,393,000	\$2,979,195	\$14,996,744	\$30,396,256	\$27,327,952	\$42,324,696

Percentage of Personal Services Budget Expended 38.1%

Percentage of Operating Expenses & Equipment Budget Expended 18.2%

Percentage of Total Budget Expended 33.0%

Percentage of Fiscal Year Completed 41.7%

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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.



California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Executive Office²
 January 2019
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pamela Mizukami

Data as of November 30, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2018-19 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,416,410	\$102,895	\$523,743	\$892,667	\$795,296	\$1,319,039
Benefits ¹	\$694,041	\$39,202	\$201,358	\$492,683	\$308,020	\$509,378
TOTAL PERSONAL SERVICES	\$2,110,451	\$142,097	\$725,102	\$1,385,349	\$1,103,316	\$1,828,417
General Expense	\$7,500	\$14	\$2,708	\$4,792	\$4,792	\$7,500
Board Costs	\$175,600	\$619	\$10,984	\$164,616	\$164,616	\$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	\$3,139	\$12,392	\$44,108	\$44,108	\$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
TOTAL OPERATING EXP AND EQUIP	\$270,000	\$3,772	\$26,679	\$243,321	\$243,321	\$270,000
TOTALS	\$2,380,451	\$3,772	\$751,781	\$1,628,670	\$1,346,637	\$2,098,417

Percentage of Personal Services Budget Expended 34.4%

Percentage of Operating Expenses & Equipment Budget Expended 9.9%

Percentage of Total Budget Expended 31.6%

Percentage of Fiscal Year Completed 41.7%

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California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Administration Office²
 January 2019
 Chief Administrative Officer
 Jeannie Jones

Data as of November 30, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2018-19 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$2,770,680	\$213,558	\$1,104,036	\$1,666,644	\$1,550,107	\$2,654,143
Benefits ¹	\$1,289,882	\$114,938	\$617,927	\$671,955	\$721,195	\$1,339,122
TOTAL PERSONAL SERVICES	\$4,060,562	\$328,496	\$1,721,963	\$2,338,599	\$2,271,302	\$3,993,265
General Expense	\$246,859	\$6,799	\$19,740	\$227,119	\$227,119	\$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	\$72	\$7,664	\$26,636	\$26,636	\$34,300
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$101,200	\$10,675	\$29,855	\$71,345	\$71,345	\$101,200
Rent - Building and Grounds	\$1,552,000	\$182,530	\$670,600	\$881,400	\$881,400	\$1,552,000
Consulting and Professional Services: Interdepartmental	\$181,619	\$29,550	\$39,687	\$141,932	\$141,932	\$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
TOTAL OPERATING EXP AND EQUIP	\$2,135,978	\$229,625	\$767,761	\$1,368,217	\$1,368,217	\$2,135,978
TOTALS	\$6,196,540	\$558,122	\$2,489,725	\$3,706,815	\$3,639,519	\$6,129,243

Percentage of Personal Services Budget Expended 42.4%

Percentage of Operating Expenses & Equipment Budget Expended 35.9%

Percentage of Total Budget Expended 40.2%

Percentage of Fiscal Year Completed 41.7%

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California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Strategic Communications Office²
 January 2019
 Chief of Strategic Communications
 Sheila Dezarn

Data as of November 30, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2018-19 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$754,482	\$74,273	\$345,968	\$408,514	\$447,186	\$793,154
Benefits ¹	\$369,697	\$34,094	\$157,494	\$212,203	\$193,879	\$351,372
TOTAL PERSONAL SERVICES	\$1,124,179	\$108,367	\$503,462	\$620,717	\$641,065	\$1,144,527
General Expense	\$5,500	\$527	\$527	\$4,973	\$4,973	\$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	\$430	\$5,752	\$39,248	\$39,248	\$45,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$2,400	\$350	\$350	\$2,050	\$2,050	\$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	\$6,200	\$17,219	\$482,781	\$410,364	\$427,583
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$552,900	\$7,507	\$23,849	\$529,051	\$456,634	\$480,483
TOTALS	\$1,677,079	\$115,874	\$527,311	\$1,149,768	\$1,097,699	\$1,625,009

Percentage of Personal Services Budget Expended 44.8%

Percentage of Operating Expenses & Equipment Budget Expended 4.3%

Percentage of Total Budget Expended 31.4%

Percentage of Fiscal Year Completed 41.7%

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California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Financial Office²
 January 2019
 Chief Financial Officer
 Russell Fong

Data as of November 30, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2018-19 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$2,294,364	\$212,505	\$1,011,707	\$1,282,657	\$1,302,474	\$2,314,180
Benefits ¹	\$1,122,853	\$100,096	\$488,864	\$633,988	\$617,789	\$1,106,654
TOTAL PERSONAL SERVICES	\$3,417,217	\$312,600	\$1,500,571	\$1,916,645	\$1,920,263	\$3,420,834
General Expense	\$9,200	\$380	\$6,937	\$2,263	\$2,263	\$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	\$0	\$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	\$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
TOTAL OPERATING EXP AND EQUIP	\$1,560,361	\$380	\$7,570	\$1,552,791	\$1,170,276	\$1,177,846
TOTALS	\$4,977,578	\$312,980	\$1,508,141	\$3,469,436	\$3,090,539	\$4,598,680

Percentage of Personal Services Budget Expended 43.9%

Percentage of Operating Expenses & Equipment Budget Expended 0.5%

Percentage of Total Budget Expended 30.3%

Percentage of Fiscal Year Completed 41.7%

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California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Legal Office²
 January 2019
 Chief Counsel
 Thomas Fellenz

Data as of November 30, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2018-19 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 7}	\$1,143,227	\$74,926	\$422,108	\$721,119	\$630,936	\$1,053,044
Benefits ^{1, 7}	\$560,181	\$34,802	\$195,331	\$364,849	\$268,649	\$463,981
TOTAL PERSONAL SERVICES	\$1,703,407	\$109,728	\$617,439	\$1,085,968	\$899,585	\$1,517,024
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	\$687	\$3,650	\$16,350	\$16,350	\$20,000
Travel, Out-Of-State	\$14,600	\$0	\$0	\$14,600	\$14,600	\$14,600
Training	\$10,900	\$608	\$1,203	\$9,697	\$9,697	\$10,900
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental ⁷	\$1,339,282	\$67,730	\$230,683	\$1,108,599	\$1,108,599	\$1,339,282
Consulting and Professional Services: External	\$50,000	\$3,747	\$7,421	\$42,579	\$42,579	\$50,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$1,449,782	\$72,773	\$243,021	\$1,206,761	\$1,206,761	\$1,449,782
TOTALS	\$3,153,189	\$182,501	\$860,460	\$2,292,729	\$2,106,346	\$2,966,806

Percentage of Personal Services Budget Expended 36.2%

Percentage of Operating Expenses & Equipment Budget Expended 16.8%

Percentage of Total Budget Expended 27.3%

Percentage of Fiscal Year Completed 41.7%

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California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Program Delivery Office²
 January 2019
 Chief Operating Officer
 Joseph Hedges

Data as of November 30, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2018-19 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$11,723,359	\$824,386	\$4,219,954	\$7,503,405	\$6,441,729	\$10,661,684
Benefits ¹	\$5,637,578	\$377,955	\$1,968,981	\$3,668,597	\$2,865,838	\$4,834,819
TOTAL PERSONAL SERVICES	\$17,360,937	\$1,202,341	\$6,188,935	\$11,172,002	\$9,307,567	\$15,496,503
General Expense	\$81,900	\$100	\$671	\$81,229	\$81,229	\$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	\$18,189	\$75,750	\$273,950	\$273,950	\$349,700
Travel, Out-Of-State	\$20,800	\$0	\$0	\$20,800	\$20,800	\$20,800
Training	\$86,900	\$975	\$1,400	\$85,500	\$85,500	\$86,900
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$1,842,000	\$76,979	\$159,635	\$1,682,365	\$1,682,365	\$1,842,000
Consulting and Professional Services: External	\$759,400	\$7,906	\$221,835	\$537,565	\$537,565	\$759,400
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$3,140,700	\$104,149	\$459,291	\$2,681,409	\$2,681,409	\$3,140,700
TOTALS	\$20,501,637	\$1,306,490	\$6,648,227	\$13,853,411	\$11,988,976	\$18,637,203

Percentage of Personal Services Budget Expended 35.6%

Percentage of Operating Expenses & Equipment Budget Expended 14.6%

Percentage of Total Budget Expended 32.4%

Percentage of Fiscal Year Completed 41.7%

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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
 Audit Office²
 January 2019
 Chief Auditor
 Paula Rivera

Data as of November 30, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2018-19 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,059,557	\$56,476	\$363,640	\$695,917	\$546,532	\$910,172
Benefits ¹	\$503,846	\$25,680	\$170,607	\$333,239	\$262,483	\$433,090
TOTAL PERSONAL SERVICES	\$1,563,403	\$82,156	\$534,247	\$1,029,156	\$809,015	\$1,343,262
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	\$521	\$1,763	\$13,237	\$13,237	\$15,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$13,000	\$550	\$550	\$12,450	\$12,450	\$13,000
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$34,500	\$1,071	\$2,313	\$32,187	\$32,187	\$34,500
TOTALS	\$1,597,903	\$83,227	\$536,560	\$1,061,343	\$841,203	\$1,377,762

Percentage of Personal Services Budget Expended 34.2%

Percentage of Operating Expenses & Equipment Budget Expended 6.7%

Percentage of Total Budget Expended 33.6%

Percentage of Fiscal Year Completed 41.7%

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California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Legislative Affairs Office²
 January 2019
 Deputy Director of Legislation
 Barbara Rooney

Data as of November 30, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2018-19 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$392,170	\$33,256	\$166,280	\$225,890	\$220,003	\$386,283
Benefits ¹	\$192,163	\$17,701	\$89,650	\$102,512	\$104,142	\$193,792
TOTAL PERSONAL SERVICES	\$584,333	\$50,957	\$255,930	\$328,402	\$324,145	\$580,075
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	\$982	\$1,845	\$8,155	\$8,155	\$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
TOTAL OPERATING EXP AND EQUIP	\$21,200	\$982	\$1,889	\$19,311	\$19,311	\$21,200
TOTALS	\$605,533	\$51,939	\$257,819	\$347,714	\$343,456	\$601,275

Percentage of Personal Services Budget Expended 43.8%

Percentage of Operating Expenses & Equipment Budget Expended 8.9%

Percentage of Total Budget Expended 42.6%

Percentage of Fiscal Year Completed 41.7%

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California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Information Technology Office²
 January 2019
 Chief Information Officer
 Patty Nisonger

Data as of November 30, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2018-19 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,293,458	\$107,663	\$568,193	\$725,265	\$724,532	\$1,292,725
Benefits ¹	\$633,794	\$51,544	\$284,415	\$349,380	\$337,320	\$621,735
TOTAL PERSONAL SERVICES	\$1,927,252	\$159,206	\$852,608	\$1,074,644	\$1,061,852	\$1,914,460
General Expense	\$1,200	\$0	\$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	\$12,508	\$53,436	\$91,855	\$91,855	\$145,291
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$11,000	\$1,020	\$7,755	\$3,245	\$3,245	\$11,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$14,000	\$10,599	\$10,599	\$3,401	\$3,401	\$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	\$10,620	\$10,620	\$91,380	\$91,380	\$102,000
Consolidated Data Centers	\$953,365	\$0	\$264,721	\$688,644	\$688,644	\$953,365
Information Technology	\$1,093,983	\$28,239	\$216,437	\$877,546	\$877,546	\$1,093,983
TOTAL OPERATING EXP AND EQUIP	\$2,375,839	\$62,987	\$564,113	\$1,811,726	\$1,811,726	\$2,375,839
TOTALS	\$4,303,091	\$222,193	\$1,416,721	\$2,886,370	\$2,873,578	\$4,290,299

Percentage of Personal Services Budget Expended 44.2%

Percentage of Operating Expenses & Equipment Budget Expended 23.7%

Percentage of Total Budget Expended 32.9%

Percentage of Fiscal Year Completed 41.7%

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California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report^{2,5}
 Executive Summary - All Offices
 January 2019
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pamela Mizukami

Data as of November 30, 2018

	Allotted		Actual					
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
All Offices								
Executive Office	9.0	\$1,416,410	9.0	2.0	2.0	22.2%	22.2%	\$523,743
Administration Office	36.0	\$2,770,680	36.0	4.0	4.0	11.1%	11.1%	\$1,104,036
Strategic Communications Office ²	10.0	\$754,482	10.0	0.0	0.0	0.0%	0.0%	\$345,968
Financial Office	29.0	\$2,294,364	29.0	2.0	2.0	6.9%	6.9%	\$1,011,707
Legal Office ⁷	10.0	\$1,143,227	10.0	3.0	2.0	30.0%	20.0%	\$422,108
Program Delivery Office ²	100.0	\$11,723,359	100.0	22.0	20.0	22.0%	20.0%	\$4,219,954
Audit Office	13.0	\$1,059,557	13.0	4.0	4.0	30.8%	30.8%	\$363,640
Legislative Affairs Office ²	4.0	\$392,170	4.0	0.0	0.0	0.0%	0.0%	\$166,280
Information Technology Office	15.0	\$1,293,458	15.0	2.0	2.0	13.3%	13.3%	\$568,193
Total	226.0	\$22,847,707	226.0	39.0	36.0	17.3%	15.9%	\$8,725,630
								Balance
	226.0		226.0	39.0	36.0	17.3%	15.9%	\$14,122,077
								Percentage of Budget Expended
								38.2%
								Percentage of Fiscal Year Completed
								41.7%

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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.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report^{2, 5}
 Executive Office
 January 2019
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pamela Mizukami

Data as of November 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act ¹ of 2018	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Executive Office	9.0	\$1,416,410	9.0	2.0	2.0	22.2%	22.2%	\$523,743
Executive Director/CEO	1.0	\$384,984	1.0	0.0	0.0	0.0%	0.0%	\$166,825
Chief Deputy Director	1.0	\$169,560	1.0	0.0	0.0	0.0%	0.0%	\$73,475
Chief Operating Officer	1.0	\$337,008	1.0	0.0	0.0	0.0%	0.0%	\$146,035
Chief of Board Management (CEA)	1.0	\$87,108	1.0	0.0	0.0	0.0%	0.0%	\$37,745
Administrative Assistant II	3.0	\$172,014	3.0	1.0	1.0	33.3%	33.3%	\$73,133
	<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>\$497,213</u>
Risk Management & Project Controls Office								
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>
Equal Employment Opportunity Office								
Staff Services Manager I	1.0	\$83,192	1.0	0.0	0.0	0.0%	0.0%	\$26,156
	<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>\$26,156</u>
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$0</u>
Total	<u>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>\$523,743</u>
	9.0		9.0	2.0	2.0	22.2%	22.2%	Balance \$892,667
						Percentage of Budget Expended		37.0%
						Percentage of Fiscal Year Completed		41.7%

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California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report^{2, 5}
 Administration Office
 January 2019
 Chief Administrative Officer
 Jeannie Jones

Data as of November 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Administration Office	36.0	\$2,770,680	36.0	4.0	4.0	11.1%	11.1%	\$1,104,036
Chief Administrative Officer (CEA)	1.0	\$150,000	1.0	0.0	0.0	0.0%	0.0%	\$65,000
	1.0	\$150,000	1.0	0.0	0.0	0.0%	0.0%	\$65,000
Administrative Services Branch								
Chief of Administrative Services (CEA)	1.0	\$105,144	1.0	0.0	1.0	0.0%	100.0%	\$9,961
Staff Services Manager III	1.0	\$102,772	1.0	1.0	0.0	100.0%	0.0%	\$35,864
Staff Services Manager II	1.0	\$84,116	1.0	0.0	0.0	0.0%	0.0%	\$36,626
Staff Services Manager I	5.0	\$372,569	5.0	0.0	0.0	0.0%	0.0%	\$167,599
Staff Services Manager I ⁶	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%	\$112,192
Associate Governmental Program Analyst ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$28,805
Senior Personnel Specialist	1.0	\$68,720	1.0	0.0	0.0	0.0%	0.0%	\$27,730
Staff Services Analyst	1.0	\$56,716	1.0	0.0	0.0	0.0%	0.0%	\$25,140
Office Technician	3.0	\$108,008	3.0	0.0	0.0	0.0%	0.0%	\$36,472
	17.0	\$1,145,012	17.0	1.0	1.0	5.9%	5.9%	\$500,596
Contracts & Procurement Branch								
Staff Services Manager III	1.0	\$103,452	1.0	0.0	0.0	0.0%	0.0%	\$39,485
Staff Services Manager II	1.0	\$83,093	1.0	0.0	0.0	0.0%	0.0%	\$38,251
Staff Services Manager I	2.0	\$143,309	2.0	0.0	0.0	0.0%	0.0%	\$58,166
Associate Governmental Program Analyst	6.0	\$391,157	6.0	1.0	1.0	16.7%	16.7%	\$144,743
Staff Services Analyst	1.0	\$48,381	1.0	0.0	0.0	0.0%	0.0%	\$20,680
Office Technician	1.0	\$43,872	1.0	1.0	1.0	100.0%	100.0%	\$14,992
	12.0	\$813,264	12.0	2.0	2.0	16.7%	16.7%	\$316,316
Contract Administration Branch								
Supervising Transportation Engineer	1.0	\$133,600	1.0	0.0	0.0	0.0%	0.0%	\$55,126
	1.0	\$133,600	1.0	0.0	0.0	0.0%	0.0%	\$55,126
Process and Program Development Branch								
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$62,000
Staff Services Manager II (Supervisory)	1.0	\$78,684	1.0	0.0	0.0	0.0%	0.0%	\$38,590
Staff Services Manager I	1.0	\$82,347	1.0	0.0	0.0	0.0%	0.0%	\$34,411
Office Technician - Typing	1.0	\$38,857	1.0	0.0	0.0	0.0%	0.0%	\$15,831
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%	\$150,832
Temporary Help	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$16,165
	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$16,165
Total	36.0	\$2,770,680	36.0	4.0	4.0	11.1%	11.1%	\$1,104,036
	36.0		36.0	4.0	4.0	11.1%	11.1%	\$1,666,644
						Percentage of Budget Expended		39.8%
						Percentage of Fiscal Year Completed		41.7%

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



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report^{2, 5}
 Strategic Communications Office
 January 2019
 Chief of Strategic Communication
 Sheila Dezarn

Data as of November 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Strategic Communications Office	10.0	\$754,482	10.0	0.0	0.0	0.0%	0.0%	\$345,968
Communications Branch								
Chief of Communications	1.0	\$125,568	1.0	0.0	0.0	0.0%	0.0%	\$25,394
Information Officer II	1.0	\$82,100	1.0	0.0	0.0	0.0%	0.0%	\$37,363
Information Officer I	3.0	\$195,790	3.0	0.0	0.0	0.0%	0.0%	\$90,082
Staff Services Manager I	1.0	\$82,989	1.0	0.0	0.0	0.0%	0.0%	\$36,755
Staff Services Analyst	1.0	\$41,846	1.0	0.0	0.0	0.0%	0.0%	\$21,301
	<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>\$210,895</u>
External Affairs Branch								
Deputy Director of External Affairs	1.0	\$110,484	1.0	0.0	0.0	0.0%	0.0%	\$47,875
	<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>\$47,875</u>
Multi-Media Branch								
Multi-Media Manager ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$38,780
Television Specialist	1.0	\$58,444	1.0	0.0	0.0	0.0%	0.0%	\$26,120
Graphic Designer II	1.0	\$57,261	1.0	0.0	0.0	0.0%	0.0%	\$14,847
	<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>\$79,747</u>
Special Projects Branch								
Staffed by RDP								
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$7,451
	<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>\$7,451</u>
Temporary Help								
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$7,451
	<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>\$7,451</u>
Total	<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>\$345,968</u>
	10.0		10.0	0.0	0.0	0.0%	0.0%	Balance \$408,514

Percentage of Budget Expended 45.9%

Percentage of Fiscal Year Completed 41.7%

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California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report^{2, 5}
 Financial Office
 January 2019
 Chief Financial Officer
 Russell Fong

Data as of November 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Financial Office	29.0	\$2,294,364	29.0	2.0	2.0	6.9%	6.9%	\$1,011,707
Chief Financial Officer	1.0	\$197,340	1.0	0.0	0.0	0.0%	0.0%	\$85,515
Assistant Chief Financial Officer (CEA)	1.0	\$136,440	1.0	0.0	0.0	0.0%	0.0%	\$62,720
Administrative Assistant II	1.0	\$66,468	1.0	0.0	0.0	0.0%	0.0%	\$28,805
	3.0	\$400,248	3.0	0.0	0.0	0.0%	0.0%	\$177,040
Accounting Branch								
Chief Accounting Officer (CEA)	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%	\$44,830
Accounting Administrator II	1.0	\$78,684	1.0	0.0	0.0	0.0%	0.0%	\$40,350
Accounting Administrator II ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$22,107
Accounting Administrator I (Supervisor)	3.0	\$226,142	3.0	0.0	0.0	0.0%	0.0%	\$98,782
Accounting Administrator I (Specialist)	1.0	\$57,886	1.0	0.0	0.0	0.0%	0.0%	\$27,325
Sr. Accounting Officer (Specialist)	5.0	\$322,454	5.0	0.0	0.0	0.0%	0.0%	\$150,460
Accounting Officer (Specialist)	3.0	\$143,944	3.0	0.0	0.0	0.0%	0.0%	\$68,044
Associate Accounting Analyst	2.0	\$114,303	2.0	0.0	0.0	0.0%	0.0%	\$52,663
Accountant Trainee	1.0	\$59,800	1.0	0.0	0.0	0.0%	0.0%	\$18,325
	18.0	\$1,211,809	18.0	1.0	1.0	5.6%	5.6%	\$522,886
Budgets Branch								
Staff Services Manager III	1.0	\$103,452	1.0	0.0	0.0	0.0%	0.0%	\$44,830
Staff Services Manager II (Supervisory)	2.0	\$163,500	2.0	0.0	0.0	0.0%	0.0%	\$60,170
Staff Services Manager I	2.0	\$145,230	2.0	0.0	0.0	0.0%	0.0%	\$61,889
Staff Services Analyst	1.0	\$53,357	1.0	0.0	0.0	0.0%	0.0%	\$21,918
	6.0	\$465,539	6.0	0.0	0.0	0.0%	0.0%	\$188,808

Financial Office Continued on Next Page

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California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report^{2, 5}
 Financial Office
 January 2019
 Chief Financial Officer
 Russell Fong

Data as of November 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Financial Office	29.0	\$2,294,364	29.0	2.0	2.0	6.9%	6.9%	\$1,011,707
Reporting Branch								
Staff Services Manager I (Specialist)	1.0	\$71,676	1.0	0.0	0.0	0.0%	0.0%	\$31,060
	1.0	\$71,676	1.0	0.0	0.0	0.0%	0.0%	\$31,060
Business and Economics Branch								
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 ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$44,830
	1.0	\$145,092	1.0	1.0	1.0	100.0%	100.0%	\$57,405
Project Financial Branch								
Staffed by RDP								This area is left intentionally blank.
Commercial Branch								
Staffed by RDP								This area is left intentionally blank.
Financial Advisor Branch								
Staffed by KPMG								This area is left intentionally blank.
Early Train Operator								
Staffed by Deutsche Bahn								This area is left intentionally blank.
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$34,508
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$34,508
Total	29.0	\$2,294,364	29.0	2.0	2.0	6.9%	6.9%	\$1,011,707
	29.0		29.0	2.0	2.0	6.9%	6.9%	Balance \$1,282,657
								Percentage of Budget Expended 44.1%
								Percentage of Fiscal Year Completed 41.7%

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California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report^{2, 5}
 Legal Office
 January 2019
 Chief Council
 Thomas Fellenz

Data as of November 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Legal Office	10.0	\$1,143,227	10.0	3.0	2.0	30.0%	20.0%	\$422,108
Chief Counsel	1.0	\$188,004	1.0	0.0	0.0	0.0%	0.0%	\$81,470
Assistant Chief Counsel	1.0	\$157,596	1.0	0.0	0.0	0.0%	0.0%	\$68,290
Attorney IV	2.0	\$284,742	2.0	1.0	1.0	50.0%	50.0%	\$101,071
Attorney III ⁷	3.0	\$343,249	3.0	1.0	0.0	33.3%	0.0%	\$139,682
Attorney I ⁷	1.0	\$60,276	1.0	0.0	0.0	0.0%	0.0%	\$10,708
Staff Services Analyst	1.0	\$59,170	1.0	0.0	0.0	0.0%	0.0%	\$4,343
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	3.0	2.0	30.0%	20.0%	\$422,108
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	\$1,143,227	10.0	3.0	2.0	30.0%	20.0%	\$422,108
	10.0		10.0	3.0	2.0	30.0%	20.0%	Balance \$721,119

Percentage of Budget Expended 36.9%

Percentage of Fiscal Year Completed 41.7%

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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.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report^{2, 5}
 Program Delivery Office
 January 2019
 Chief Operating Officer
 Joseph Hedges

Data as of November 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office	100.0	\$11,723,359	100.0	22.0	20.0	22.0%	20.0%	\$4,219,954
Infrastructure Delivery Branch								
Principal Transportation Engineer	2.0	\$314,556	2.0	2.0	2.0	100.0%	100.0%	\$163,142
Supervising Transportation Engineer	3.0	\$423,888	3.0	1.0	1.0	33.3%	33.3%	\$122,815
Senior Transportation Engineer	3.0	\$318,792	3.0	0.0	0.0	0.0%	0.0%	\$152,190
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	1.0	25.0%	25.0%	\$143,426
Staff Services Manager II	1.0	\$93,120	1.0	0.0	0.0	0.0%	0.0%	\$40,350
Staff Services Manager I	1.0	\$84,816	1.0	1.0	0.0	100.0%	0.0%	\$36,755
Associate Governmental Program Analyst	2.0	\$138,960	2.0	0.0	0.0	0.0%	0.0%	\$61,385
	18.0	\$2,021,380	18.0	7.0	6.0	38.9%	33.3%	\$720,063
Contract Management Branch								
Director of Contracts Administration (CEA)	1.0	\$182,112	1.0	0.0	0.0	0.0%	0.0%	\$78,915
Principal Transportation Engineer	1.0	\$153,693	1.0	0.0	0.0	0.0%	0.0%	\$64,220
Supervising Transportation Engineer	2.0	\$297,600	2.0	1.0	1.0	50.0%	50.0%	\$56,277
Senior Transportation Engineer	4.0	\$537,390	4.0	1.0	1.0	25.0%	25.0%	\$141,240
Staff Services Manager III	1.0	\$100,300	1.0	0.0	0.0	0.0%	0.0%	\$44,485
Associate Governmental Program Analyst	3.0	\$180,611	3.0	0.0	0.0	0.0%	0.0%	\$77,639
	12.0	\$1,451,706	12.0	2.0	2.0	16.7%	16.7%	\$462,777
Strategic Delivery Branch								
Principal Transportation Engineer	1.0	\$163,452	1.0	0.0	0.0	0.0%	0.0%	\$68,105
Senior Bridge Engineer	1.0	\$134,964	1.0	0.0	0.0	0.0%	0.0%	\$56,235
Supervising Transportation Engineer	3.0	\$446,400	3.0	1.0	0.0	33.3%	0.0%	\$187,127
Senior Transportation Engineer	4.0	\$509,052	4.0	0.0	1.0	0.0%	25.0%	\$172,806
Staff Services Manager II	1.0	\$82,584	1.0	0.0	0.0	0.0%	0.0%	\$36,801
Associate Governmental Program Analyst	1.0	\$57,408	1.0	0.0	0.0	0.0%	0.0%	\$24,274
	11.0	\$1,393,860	11.0	1.0	1.0	9.1%	9.1%	\$545,349
Engineering Services Branch								
Director of Engineering	1.0	\$189,024	1.0	0.0	0.0	0.0%	0.0%	\$80,478
Supervising Transportation Engineer	3.0	\$435,144	3.0	0.0	0.0	0.0%	0.0%	\$183,045
Senior Transportation Electrical Engineer	1.0	\$113,220	1.0	0.0	0.0	0.0%	0.0%	\$52,627
	5.0	\$737,388	5.0	0.0	0.0	0.0%	0.0%	\$316,150
Environmental Services Branch								
Director of Environmental Services	1.0	\$150,432	1.0	0.0	0.0	0.0%	0.0%	\$65,185
Supervising Environmental Planner	5.0	\$498,296	5.0	1.0	1.0	20.0%	20.0%	\$169,638
Senior Environmental Planner	2.0	\$168,818	2.0	0.0	0.0	0.0%	0.0%	\$63,282
Associate Governmental Program Analyst	1.0	\$57,413	1.0	0.0	0.0	0.0%	0.0%	\$24,879
	9.0	\$874,959	9.0	1.0	1.0	11.1%	11.1%	\$322,985
Real Property Branch								
Director of Real Property	1.0	\$191,052	1.0	0.0	0.0	0.0%	0.0%	\$32,460
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%	\$47,070
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$62,000
Supervising Right of Way Agent	3.0	\$310,356	3.0	1.0	1.0	33.3%	33.3%	\$89,660
Senior Right of Way Agent	10.0	\$901,581	10.0	1.0	1.0	10.0%	10.0%	\$354,496
Senior Land Surveyor	2.0	\$225,106	2.0	0.0	0.0	0.0%	0.0%	\$56,235
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%	\$31,140
	21.0	\$2,189,131	21.0	4.0	4.0	19.0%	19.0%	\$673,061

Program Delivery Office Continued on Next Page

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California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report^{2, 5}
 Program Delivery Office
 January 2019
 Chief Operating Officer
 Joseph Hedges

Data as of November 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office	100.0	\$11,723,359	100.0	22.0	20.0	22.0%	20.0%	\$4,219,954
Program Management and Oversight Branch								
Chief Engineer	1.0	\$217,404	1.0	0.0	0.0	0.0%	0.0%	\$94,210
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$62,000
Administrative Assistant II	1.0	\$69,510	1.0	0.0	0.0	0.0%	0.0%	\$30,560
	3.0	\$435,714	3.0	0.0	0.0	0.0%	0.0%	\$186,770
Planning and Sustainability								
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%	\$86,290
Senior Transportation Planner	2.0	\$171,616	2.0	2.0	1.0	100.0%	50.0%	\$64,560
	5.0	\$506,841	5.0	3.0	2.0	60.0%	40.0%	\$150,850
Rail Operations and Maintenance Branch								
Chief of Rail Operations	1.0	\$374,892	1.0	0.0	0.0	0.0%	0.0%	\$162,455
Director of Operations and Maintenance	1.0	\$192,156	1.0	0.0	0.0	0.0%	0.0%	\$83,270
Supervising Transportation Engineer	1.0	\$145,718	1.0	0.0	0.0	0.0%	0.0%	\$60,175
	3.0	\$712,766	3.0	0.0	0.0	0.0%	0.0%	\$305,900
Northern California Region								
Northern California Regional Director	1.0	\$162,384	1.0	0.0	0.0	0.0%	0.0%	\$55,727
Staff Services Manager I	1.0	\$80,482	1.0	1.0	1.0	100.0%	100.0%	\$28,239
Information Officer I	1.0	\$69,064	1.0	0.0	0.0	0.0%	0.0%	\$30,524
Staff Services Analyst	1.0	\$49,824	1.0	0.0	0.0	0.0%	0.0%	\$21,857
	4.0	\$361,754	4.0	1.0	1.0	25.0%	25.0%	\$136,348
Central Valley Region								
Central Valley Regional Director	1.0	\$175,608	1.0	0.0	0.0	0.0%	0.0%	\$76,095
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%	\$39,630
Information Officer II	1.0	\$73,872	1.0	0.0	0.0	0.0%	0.0%	\$32,480
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%	\$21,715
	6.0	\$528,504	6.0	2.0	2.0	33.3%	33.3%	\$170,051
Southern California Region								
Southern California Regional Director	1.0	\$167,244	1.0	0.0	0.0	0.0%	0.0%	\$72,470
Information Officer I	1.0	\$68,224	1.0	0.0	0.0	0.0%	0.0%	\$26,036
Staff Services Analyst	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%	\$98,506
Program and System Safety and Security Branch								
Staffed by RDP								
This area is left intentionally blank.								
Temporary Help	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$131,144
	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$131,144
Total	100.0	\$11,723,359	100.0	22.0	20.0	22.0%	20.0%	\$4,219,954
	100.0		100.0	22.0	20.0	22.0%	20.0%	\$7,503,405

Percentage of Budget Expended 36.0%

Percentage of Fiscal Year Completed 41.7%

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California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report ^{2, 5}
 Audit Office
 January 2019
 Chief Auditor
 Paula Rivera

Data as of November 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Audit Office	13.0	\$1,059,557	13.0	4.0	4.0	30.8%	30.8%	\$363,640
Chief Auditor (CEA)	1.0	\$127,344	1.0	0.0	0.0	0.0%	0.0%	\$55,180
Senior Management Auditor	2.0	\$193,720	2.0	1.0	1.0	50.0%	50.0%	\$50,844
Staff Management Auditor (Specialist-SCO)	2.0	\$137,892	2.0	0.0	0.0	0.0%	0.0%	\$69,923
Associate Management Auditor	6.0	\$447,501	6.0	3.0	3.0	50.0%	50.0%	\$123,235
Staff Services Management Auditor	2.0	\$121,800	2.0	0.0	0.0	0.0%	0.0%	\$64,458
	13.0	\$1,028,257	13.0	4.0	4.0	30.8%	30.8%	\$363,640
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	\$1,059,557	13.0	4.0	4.0	30.8%	30.8%	\$363,640
	13.0		13.0	4.0	4.0	30.8%	30.8%	Balance \$695,917

Percentage of Budget Expended 34.3%

Percentage of Fiscal Year Completed 41.7%

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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.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report^{2, 5}
 Legislative Affairs Office
 January 2019
 Deputy Director of Legislation
 Barbara Rooney

Data as of November 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Legislative Affairs Office	4.0	\$392,170	4.0	0.0	0.0	0.0%	0.0%	\$166,280
Legislation Branch								
Deputy Director of Legislation	1.0	\$135,828	1.0	0.0	0.0	0.0%	0.0%	\$58,860
Associate Governmental Program Analyst	2.0	\$128,998	2.0	0.0	0.0	0.0%	0.0%	\$52,240
	3.0	\$264,826	3.0	0.0	0.0	0.0%	0.0%	\$111,100
Grants Management Branch								
Grants Manager (CEA)	1.0	\$127,344	1.0	0.0	0.0	0.0%	0.0%	\$55,180
	1.0	\$127,344	1.0	0.0	0.0	0.0%	0.0%	\$55,180
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	\$392,170	4.0	0.0	0.0	0.0%	0.0%	\$166,280
	4.0		4.0	0.0	0.0	0.0%	0.0%	Balance \$225,890
						Percentage of Budget Expended		42.4%
						Percentage of Fiscal Year Completed		41.7%

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5 This report reflects State employees only.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report^{2, 5}
 Information Technology Office
 January 2019
 Chief Information Officer
 Patty Nisonger

Data as of November 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Information Technology Office	15.0	\$1,293,458	15.0	2.0	2.0	13.3%	13.3%	\$568,193
Chief Information Officer (CEA)	1.0	\$135,192	1.0	0.0	0.0	0.0%	0.0%	\$59,620
Information Technology Manager I	3.0	\$291,422	3.0	0.0	0.0	0.0%	0.0%	\$142,824
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	1.0	16.7%	16.7%	\$218,313
Information Technology Associate	4.0	\$265,588	4.0	0.0	0.0	0.0%	0.0%	\$122,566
Assistant Information System Analyst ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$22,897
	15.0	\$1,293,458	15.0	2.0	2.0	13.3%	13.3%	\$566,220
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$1,973
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$1,973
Total	15.0	\$1,293,458	15.0	2.0	2.0	13.3%	13.3%	\$568,193
	15.0		15.0	2.0	2.0	13.3%	13.3%	Balance \$725,265
						Percentage of Budget Expended		43.8%
						Percentage of Fiscal Year Completed		41.7%

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