

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



Data as of January 31, 2019

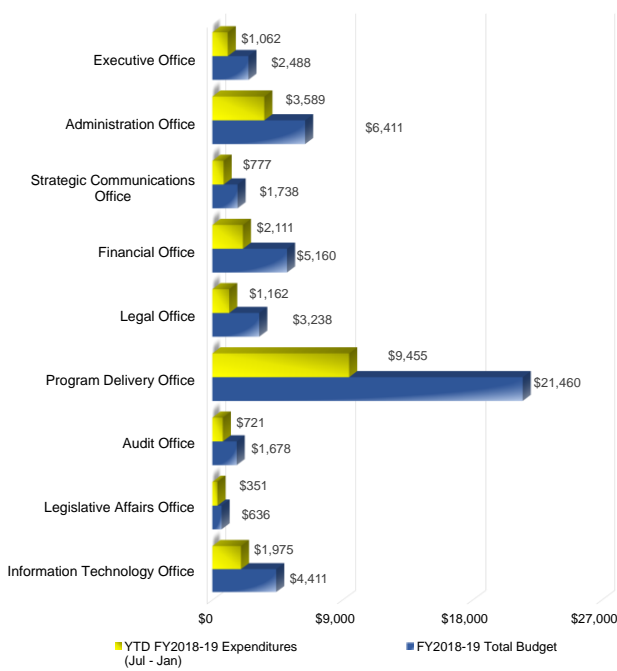
Percentage of Fiscal Year Completed: 58.3%

Administrative Budget and Expenditures Summary ^{1, 2, 3}

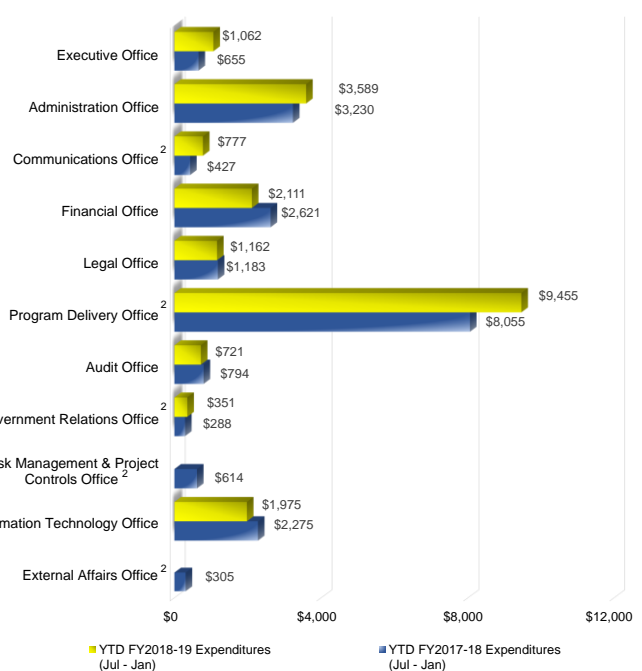
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Jan)	YTD FY2018-19 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Feb - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office ⁴	\$2,488	\$152	\$1,062	\$1,426	42.7%	\$1,022	\$2,084
Administration Office ²	\$6,411	\$593	\$3,589	\$2,822	56.0%	\$2,522	\$6,111
Strategic Communications Office ^{2, 4}	\$1,738	\$132	\$777	\$961	44.7%	\$827	\$1,604
Financial Office ⁴	\$5,160	\$304	\$2,111	\$3,049	40.9%	\$2,603	\$4,713
Legal Office ⁴	\$3,238	\$193	\$1,162	\$2,077	35.9%	\$1,786	\$2,948
Program Delivery Office ^{2, 4}	\$21,460	\$1,380	\$9,455	\$12,005	44.1%	\$9,329	\$18,784
Audit Office ⁴	\$1,678	\$90	\$721	\$957	43.0%	\$579	\$1,300
Legislative Affairs Office ²	\$636	\$42	\$351	\$285	55.2%	\$228	\$579
Information Technology Office ⁴	\$4,411	\$341	\$1,975	\$2,435	44.8%	\$2,311	\$4,287
TOTAL	\$47,220	\$3,225	\$21,204	\$26,016	44.9%	\$21,206	\$42,409

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD FY2017-18 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Feb - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$2,165	\$63	\$655	\$1,510	30.3%	\$1,510	\$2,165
Administration Office	\$8,300	\$536	\$3,230	\$5,071	38.9%	\$5,071	\$8,300
Communications Office ²	\$1,054	\$68	\$427	\$628	40.5%	\$628	\$1,054
Financial Office	\$4,159	\$389	\$2,621	\$1,537	63.0%	\$1,537	\$4,159
Legal Office	\$3,251	\$139	\$1,183	\$2,069	36.4%	\$2,069	\$3,251
Program Delivery Office ²	\$17,500	\$1,159	\$8,055	\$9,445	46.0%	\$9,445	\$17,500
Audit Office	\$2,428	\$121	\$794	\$1,634	32.7%	\$1,634	\$2,428
Government Affairs Office ²	\$590	\$47	\$288	\$302	48.8%	\$302	\$590
Risk Management & Project Controls Office ²	\$940	\$149	\$614	\$326	65.3%	\$326	\$940
Information Technology Office	\$4,102	\$433	\$2,275	\$1,827	55.5%	\$1,827	\$4,102
External Affairs Office ²	\$878	\$45	\$305	\$573	34.7%	\$573	\$878
TOTAL	\$45,367	\$3,149	\$20,447	\$24,920	45.1%	\$24,920	\$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.
- On January 10, 2019, the Governor's Proposed Budget was released for FY2019-20 and revisions to the current year budget were also included. In the revision, the Authority's current year budget was increased by \$1.8M to accommodate changes in salaries & benefits.
- YTD % of budget expended is low due to either vacancies and/or under utilization of Operating Budget.

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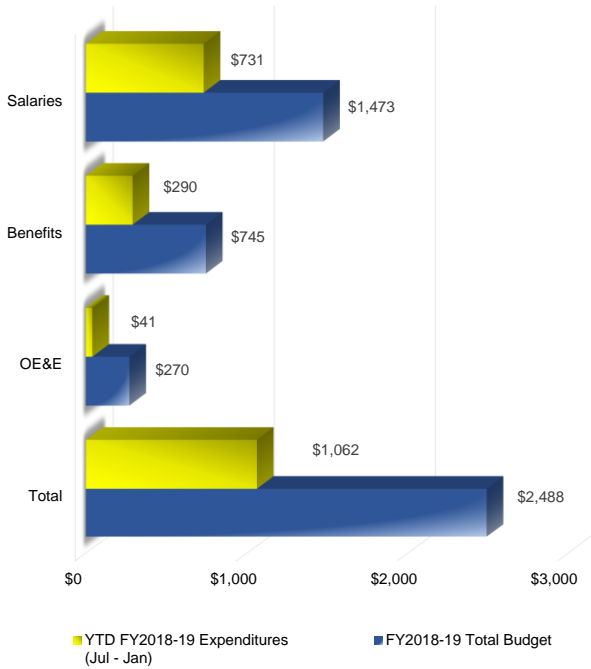
Percentage of Fiscal Year Completed: 58.3%

Executive Office²

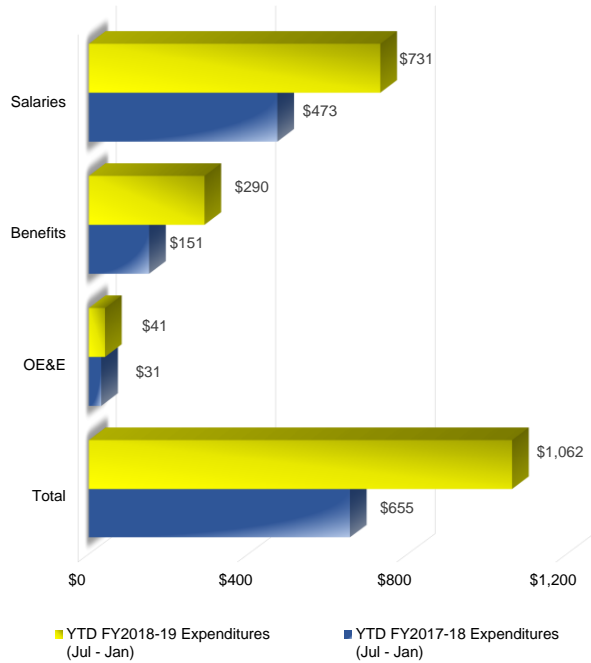
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,473	\$103	\$731	\$742	49.6%	\$571	\$1,302
Benefits ^{1,4}	\$745	\$44	\$290	\$455	38.9%	\$221	\$511
OE&E ⁴	\$270	\$5	\$41	\$229	15.0%	\$229	\$270
TOTAL⁴	\$2,488	\$152	\$1,062	\$1,426	42.7%	\$1,022	\$2,084

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD FY2017-18 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Feb - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,196	\$40	\$473	\$723	39.6%	\$723	\$1,196
Benefits	\$707	\$17	\$151	\$556	21.4%	\$556	\$707
OE&E	\$263	\$5	\$31	\$232	11.8%	\$232	\$263
TOTAL	\$2,165	\$63	\$655	\$1,510	30.3%	\$1,510	\$2,165

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



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



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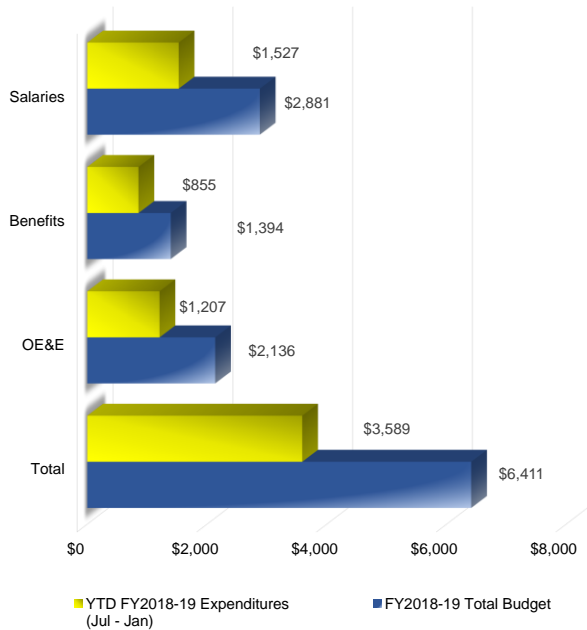
Administration Office²

Percentage of Fiscal Year Completed: 58.3%

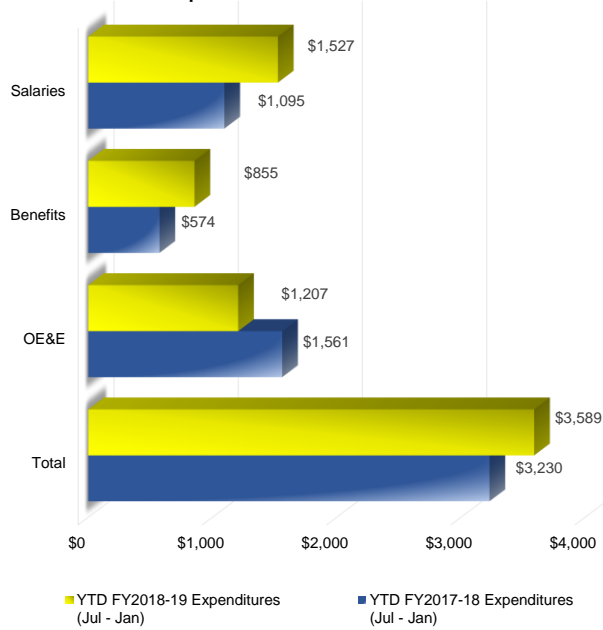
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$2,881	\$205	\$1,527	\$1,354	53.0%	\$1,087	\$2,614
Benefits ¹	\$1,394	\$114	\$855	\$538	61.4%	\$506	\$1,361
OE&E	\$2,136	\$273	\$1,207	\$929	56.5%	\$929	\$2,136
TOTAL	\$6,411	\$593	\$3,589	\$2,822	56.0%	\$2,522	\$6,111

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$3,084	\$187	\$1,095	\$1,989	35.5%	\$1,989	\$3,084
Benefits	\$1,388	\$88	\$574	\$814	41.3%	\$814	\$1,388
OE&E	\$3,829	\$261	\$1,561	\$2,268	40.8%	\$2,268	\$3,829
TOTAL	\$8,300	\$536	\$3,230	\$5,071	38.9%	\$5,071	\$8,300

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



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



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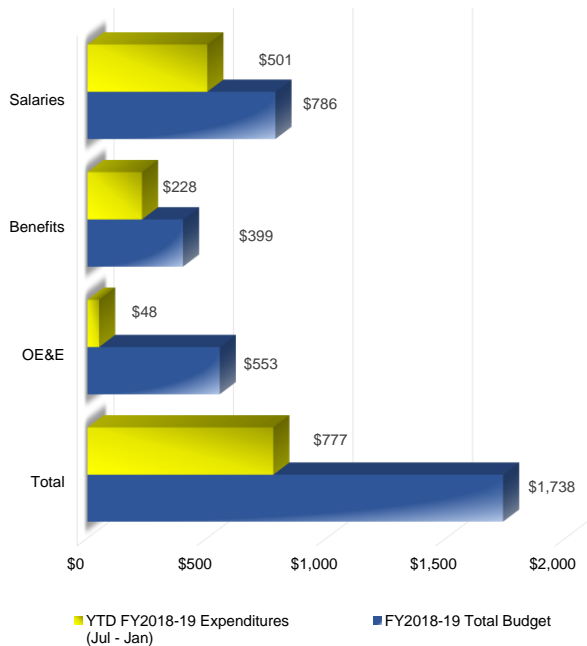
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Strategic Communications Office²

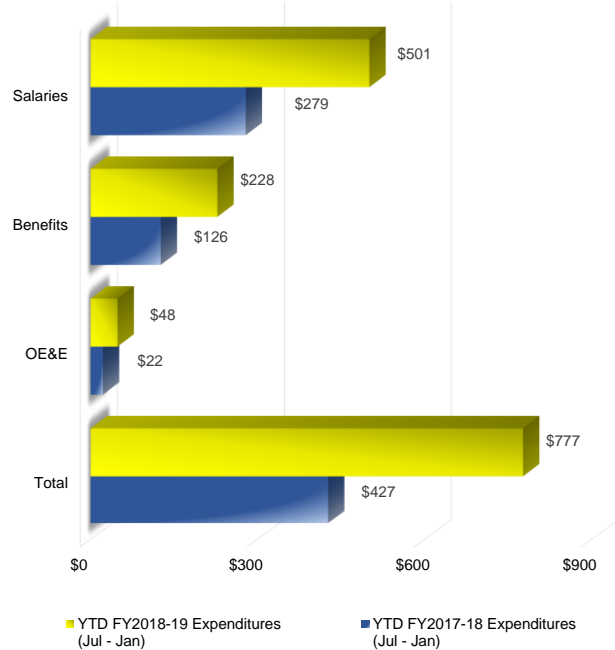
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$786	\$78	\$501	\$285	63.7%	\$274	\$774
Benefits ¹	\$399	\$35	\$228	\$172	57.0%	\$119	\$347
OE&E ⁴	\$553	\$19	\$48	\$505	8.8%	\$435	\$483
TOTAL⁴	\$1,738	\$132	\$777	\$961	44.7%	\$827	\$1,604

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$526	\$44	\$279	\$247	53.0%	\$247	\$526
Benefits	\$248	\$20	\$126	\$122	50.8%	\$122	\$248
OE&E	\$281	\$4	\$22	\$259	7.8%	\$259	\$281
TOTAL	\$1,054	\$68	\$427	\$628	40.5%	\$628	\$1,054

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



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



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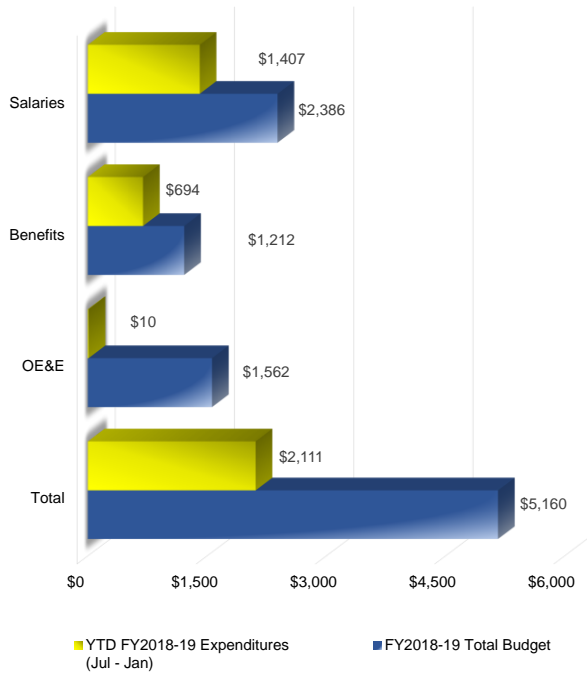
Financial Office ²

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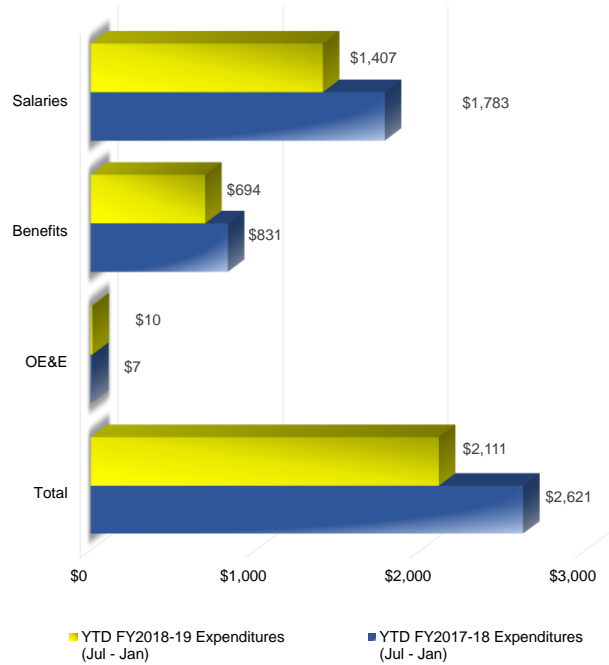
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$2,386	\$201	\$1,407	\$979	59.0%	\$973	\$2,380
Benefits ¹	\$1,212	\$102	\$694	\$518	57.2%	\$461	\$1,154
OE&E ⁴	\$1,562	\$2	\$10	\$1,552	0.6%	\$1,169	\$1,179
TOTAL⁴	\$5,160	\$304	\$2,111	\$3,049	40.9%	\$2,603	\$4,713

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD FY2017-18 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Feb - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$2,245	\$262	\$1,783	\$462	79.4%	\$462	\$2,245
Benefits	\$1,043	\$126	\$831	\$212	79.7%	\$212	\$1,043
OE&E	\$871	\$2	\$7	\$864	0.9%	\$864	\$871
TOTAL	\$4,159	\$389	\$2,621	\$1,537	63.0%	\$1,537	\$4,159

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



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



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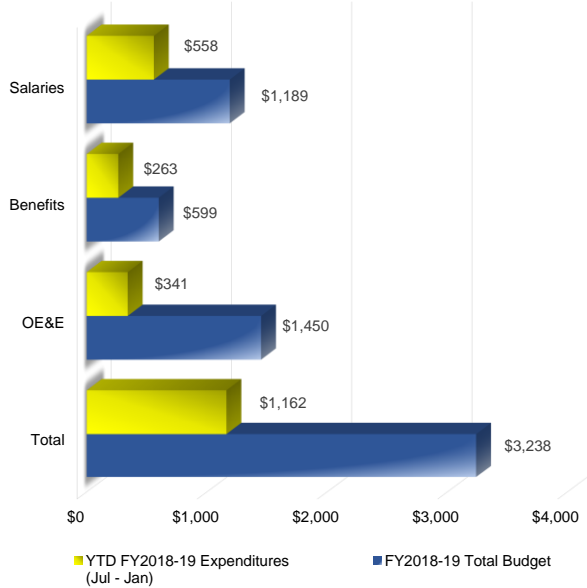
Legal Office ²

Percentage of Fiscal Year Completed: 58.3%

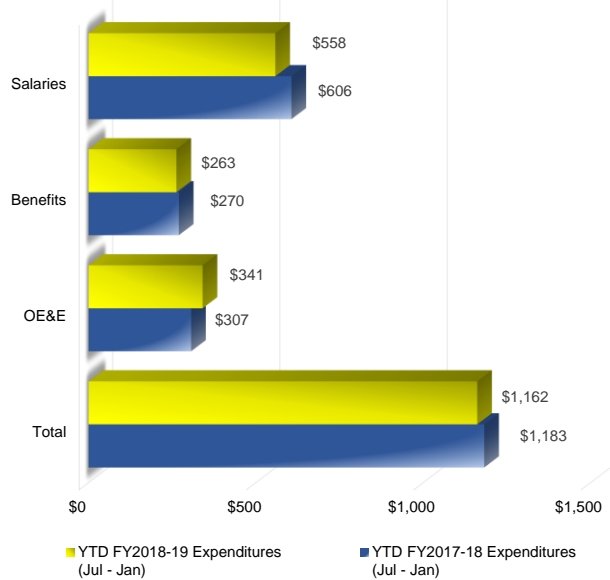
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ^{1,4}	\$1,189	\$66	\$558	\$631	46.9%	\$475	\$1,033
Benefits ^{1,4}	\$599	\$33	\$263	\$336	43.8%	\$202	\$465
OE&E ⁴	\$1,450	\$93	\$341	\$1,109	23.5%	\$1,109	\$1,450
TOTAL⁴	\$3,238	\$193	\$1,162	\$2,077	35.9%	\$1,786	\$2,948

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,123	\$91	\$606	\$517	54.0%	\$517	\$1,123
Benefits	\$550	\$42	\$270	\$280	49.0%	\$280	\$550
OE&E	\$1,578	\$6	\$307	\$1,272	19.4%	\$1,272	\$1,578
TOTAL	\$3,251	\$139	\$1,183	\$2,069	36.4%	\$2,069	\$3,251

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



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



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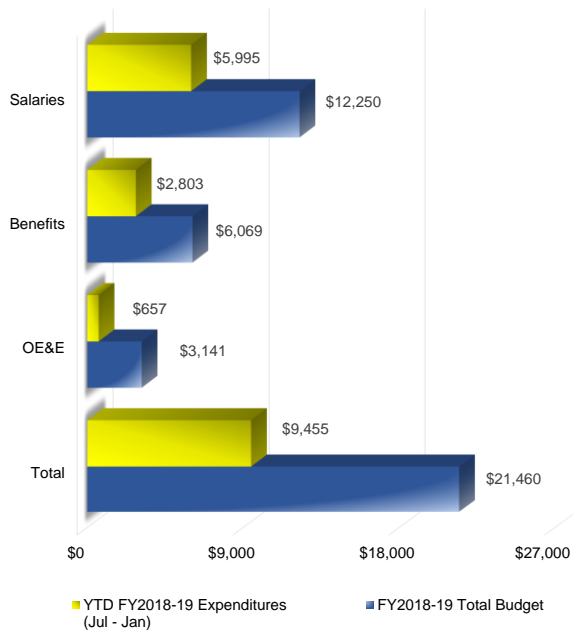
Program Delivery Office ²

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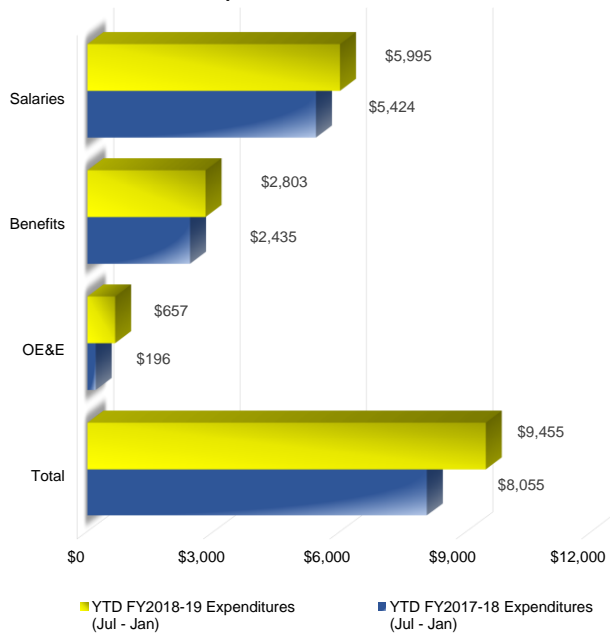
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$12,250	\$846	\$5,995	\$6,255	48.9%	\$4,731	\$10,726
Benefits ^{1,4}	\$6,069	\$406	\$2,803	\$3,266	46.2%	\$2,115	\$4,918
OE&E ⁴	\$3,141	\$128	\$657	\$2,483	20.9%	\$2,483	\$3,141
TOTAL⁴	\$21,460	\$1,380	\$9,455	\$12,005	44.1%	\$9,329	\$18,784

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$10,769	\$763	\$5,424	\$5,344	50.4%	\$5,344	\$10,769
Benefits	\$4,969	\$356	\$2,435	\$2,534	49.0%	\$2,534	\$4,969
OE&E	\$1,763	\$39	\$196	\$1,567	11.1%	\$1,567	\$1,763
TOTAL	\$17,500	\$1,159	\$8,055	\$9,445	46.0%	\$9,445	\$17,500

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



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



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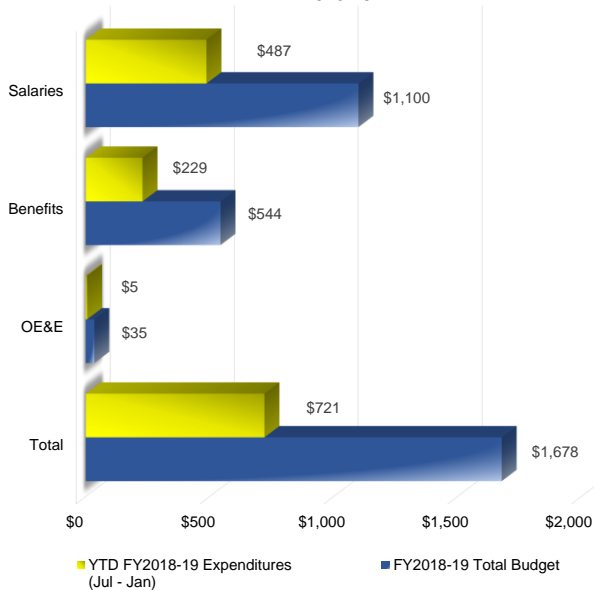
Audit Office²

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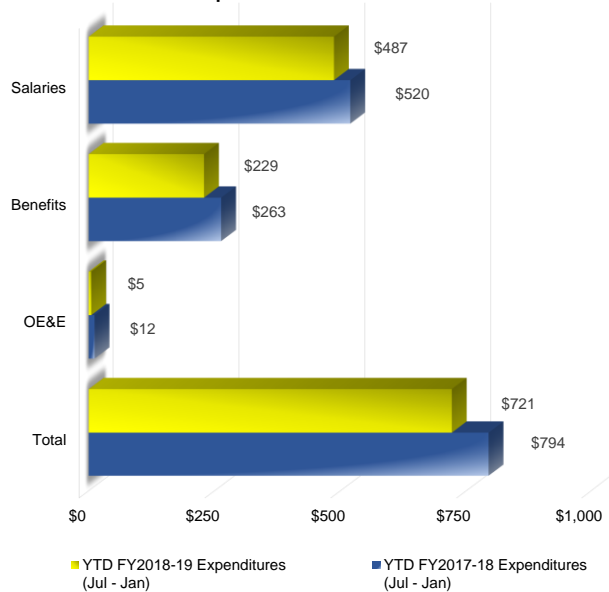
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Salaries & Wages ^{1,4}	\$1,100	\$60	\$487	\$613	44.3%	\$371	\$858
Benefits ^{1,4}	\$544	\$28	\$229	\$315	42.1%	\$178	\$407
OE&E ⁴	\$35	\$1	\$5	\$29	14.8%	\$29	\$35
TOTAL⁴	\$1,678	\$90	\$721	\$957	43.0%	\$579	\$1,300

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,050	\$80	\$520	\$530	49.5%	\$530	\$1,050
Benefits	\$486	\$40	\$263	\$223	54.1%	\$223	\$486
OE&E	\$892	\$1	\$12	\$880	1.3%	\$880	\$892
TOTAL	\$2,428	\$121	\$794	\$1,634	32.7%	\$1,634	\$2,428

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

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



Data as of January 31, 2019

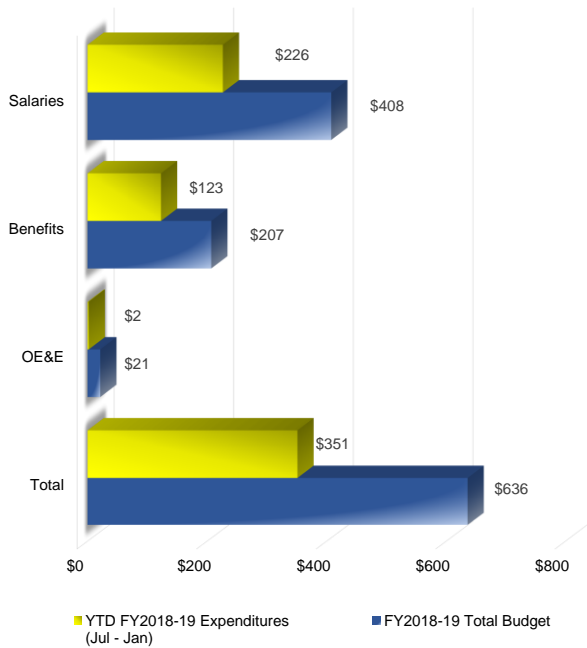
Legislative Affairs Office ²

Percentage of Fiscal Year Completed: 58.3%

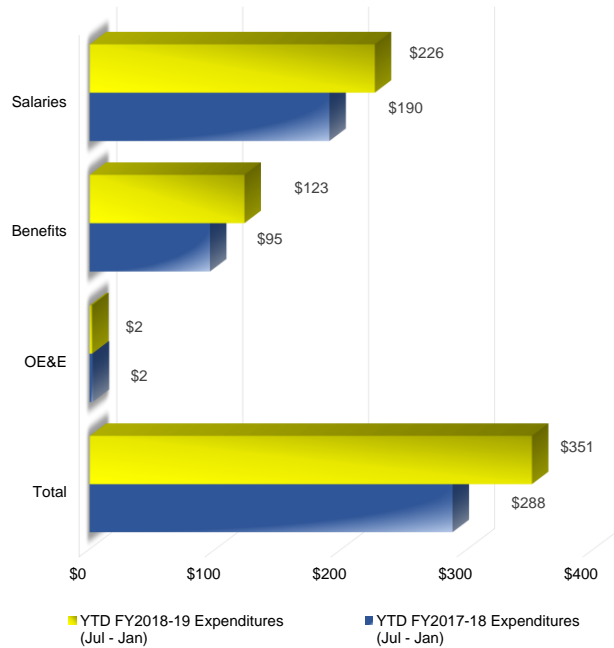
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Jan)	YTD FY2018-19 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Feb - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$408	\$27	\$226	\$181	55.5%	\$142	\$368
Benefits ¹	\$207	\$15	\$123	\$84	59.4%	\$67	\$190
OE&E ⁴	\$21	\$0	\$2	\$19	9.0%	\$19	\$21
TOTAL⁴	\$636	\$42	\$351	\$285	55.2%	\$228	\$579

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD FY2017-18 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Feb - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$385	\$30	\$190	\$195	49.4%	\$195	\$385
Benefits	\$181	\$16	\$95	\$85	52.8%	\$85	\$181
OE&E	\$24	\$0	\$2	\$22	9.5%	\$22	\$24
TOTAL	\$590	\$47	\$288	\$302	48.8%	\$302	\$590

**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
March 2019**



Data as of January 31, 2019

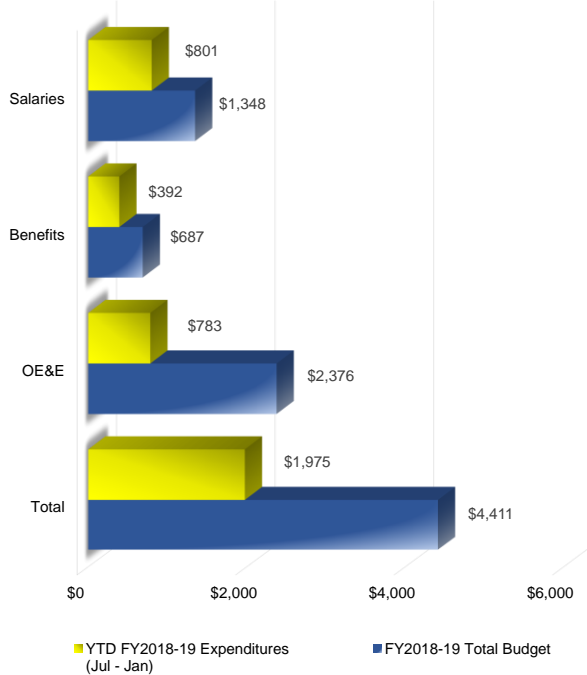
Percentage of Fiscal Year Completed: 58.3%

Information Technology Office ²

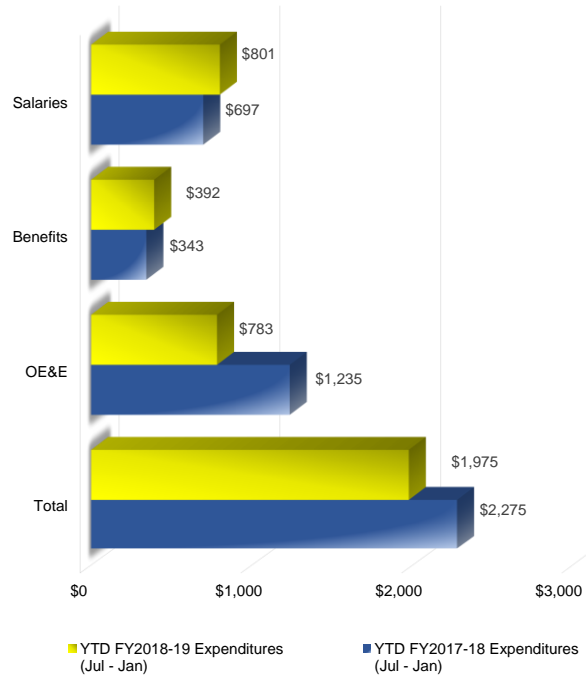
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Jan)	YTD FY2018-19 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Feb - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,348	\$100	\$801	\$547	59.4%	\$490	\$1,290
Benefits ¹	\$687	\$51	\$392	\$295	57.0%	\$228	\$620
OE&E ⁴	\$2,376	\$191	\$783	\$1,593	33.0%	\$1,593	\$2,376
TOTAL⁴	\$4,411	\$341	\$1,975	\$2,435	44.8%	\$2,311	\$4,287

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Jan)	YTD FY2017-18 Expenditures (Jul - Jan)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Feb - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,285	\$102	\$697	\$587	54.3%	\$587	\$1,285
Benefits	\$613	\$51	\$343	\$270	56.0%	\$270	\$613
OE&E	\$2,204	\$280	\$1,235	\$969	56.0%	\$969	\$2,204
TOTAL	\$4,102	\$433	\$2,275	\$1,827	55.5%	\$1,827	\$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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- 4 YTD % of budget expended is low due to either vacancies and/or under utilization of Operating Budget.



California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Executive Summary - All Offices^{2,3}
 March 2019
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pamela Mizukami

Data as of January 31, 2019

Description	FY2018-19 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2018-19 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1,3}	\$23,821,154	\$1,685,776	\$12,233,402	\$11,587,751	\$9,112,622	\$21,346,024
Benefits ^{1,3}	\$11,856,086	\$827,606	\$5,876,661	\$5,979,425	\$4,096,562	\$9,973,223
TOTAL PERSONAL SERVICES	\$35,677,240	\$2,513,382	\$18,110,063	\$17,567,177	\$13,209,184	\$31,319,247
General Expense	\$375,659	\$39,371	\$74,673	\$300,986	\$300,986	\$375,659
Board Costs	\$175,600	\$2,505	\$20,879	\$154,721	\$154,721	\$175,600
Printing	\$55,000	\$0	\$0	\$55,000	\$55,000	\$55,000
Communications	\$145,291	\$16,357	\$82,447	\$62,844	\$62,844	\$145,291
Postage	\$20,000	\$317	\$532	\$19,468	\$19,468	\$20,000
Travel, In-State ⁹	\$560,800	\$40,053	\$199,207	\$361,593	\$361,593	\$560,800
Travel, Out-Of-State	\$77,300	\$0	\$636	\$76,664	\$76,664	\$77,300
Training	\$237,900	\$15,857	\$58,719	\$179,181	\$179,181	\$237,900
Rent - Building and Grounds	\$1,552,000	\$221,676	\$1,029,958	\$522,042	\$522,042	\$1,552,000
Consulting and Professional Services: Interdepartmental	\$3,362,901	\$176,599	\$627,158	\$2,735,743	\$2,735,743	\$3,362,901
Consulting and Professional Services: External	\$2,942,961	\$39,889	\$337,929	\$2,605,032	\$2,152,306	\$2,490,235
Consolidated Data Centers	\$953,365	\$63,634	\$328,355	\$625,010	\$625,010	\$953,365
Information Technology ⁹	\$1,083,983	\$95,334	\$333,074	\$750,909	\$750,909	\$1,083,983
TOTAL OPERATING EXP AND EQUIP	\$11,542,760	\$711,592	\$3,093,568	\$8,449,192	\$7,996,466	\$11,090,034
TOTALS	\$47,220,000	\$3,224,974	\$21,203,631	\$26,016,369	\$21,205,650	\$42,409,281

Percentage of Personal Services Budget Expended 50.8%

Percentage of Operating Expenses & Equipment Budget Expended⁴ 26.8%

Percentage of Total Budget Expended⁴ 44.9%

Percentage of Fiscal Year Completed 58.3%

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3 On January 10, 2019, the Governor's Proposed Budget was released for FY2019-20 and revisions to the current year budget were also included. In the revision, the Authority's current year budget was increased by \$1.8M to accommodate changes in salaries & benefits.

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

9 In Jan-19, a Transfer of Budget Allotment (TBA) was completed to redirect \$10K in budget capacity from the Information Technology budget line to the Travel, In-State budget line in the IT Office.



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

Data as of January 31, 2019

Description	FY2018-19 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2018-19 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,473,315	\$103,156	\$731,360	\$741,954	\$570,903	\$1,302,264
Benefits ¹	\$745,032	\$44,105	\$290,131	\$454,901	\$221,159	\$511,290
TOTAL PERSONAL SERVICES	\$2,218,347	\$147,261	\$1,021,491	\$1,196,855	\$792,062	\$1,813,553
General Expense	\$7,500	\$2	\$2,859	\$4,641	\$4,641	\$7,500
Board Costs	\$175,600	\$2,505	\$20,879	\$154,721	\$154,721	\$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	\$2,156	\$15,814	\$40,686	\$40,686	\$56,500
Travel, Out-Of-State	\$29,400	\$0	\$366	\$29,034	\$29,034	\$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	\$4,663	\$40,514	\$229,486	\$229,486	\$270,000
TOTALS	\$2,488,347	\$4,663	\$1,062,005	\$1,426,342	\$1,021,548	\$2,083,553

Percentage of Personal Services Budget Expended⁴ 46.0%

Percentage of Operating Expenses & Equipment Budget Expended⁴ 15.0%

Percentage of Total Budget Expended⁴ 42.7%

Percentage of Fiscal Year Completed 58.3%

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



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

Data as of January 31, 2019

Description	FY2018-19 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2018-19 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$2,881,050	\$205,199	\$1,526,950	\$1,354,100	\$1,087,078	\$2,614,028
Benefits ¹	\$1,393,773	\$114,132	\$855,490	\$538,283	\$505,529	\$1,361,019
TOTAL PERSONAL SERVICES	\$4,274,823	\$319,331	\$2,382,440	\$1,892,383	\$1,592,607	\$3,975,047
General Expense	\$246,859	\$33,739	\$56,081	\$190,778	\$190,778	\$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	\$317	\$532	\$19,468	\$19,468	\$20,000
Travel, In-State	\$34,300	\$1,488	\$9,585	\$24,715	\$24,715	\$34,300
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$101,200	\$10,165	\$44,611	\$56,589	\$56,589	\$101,200
Rent - Building and Grounds	\$1,552,000	\$221,676	\$1,029,958	\$522,042	\$522,042	\$1,552,000
Consulting and Professional Services: Interdepartmental	\$181,619	\$5,842	\$66,083	\$115,536	\$115,536	\$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	\$273,227	\$1,206,850	\$929,128	\$929,128	\$2,135,978
TOTALS	\$6,410,801	\$592,558	\$3,589,290	\$2,821,511	\$2,521,736	\$6,111,025

Percentage of Personal Services Budget Expended 55.7%

Percentage of Operating Expenses & Equipment Budget Expended 56.5%

Percentage of Total Budget Expended 56.0%

Percentage of Fiscal Year Completed 58.3%

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

Data as of January 31, 2019

Description	FY2018-19 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2018-19 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$785,772	\$78,000	\$500,848	\$284,924	\$273,518	\$774,367
Benefits ¹	\$399,285	\$34,935	\$227,694	\$171,591	\$118,858	\$346,552
TOTAL PERSONAL SERVICES	\$1,185,057	\$112,935	\$728,543	\$456,515	\$392,376	\$1,120,919
General Expense	\$5,500	\$93	\$621	\$4,879	\$4,879	\$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	\$2,832	\$12,984	\$32,016	\$32,016	\$45,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$2,400	\$0	\$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	\$15,707	\$34,426	\$465,574	\$395,738	\$430,164
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$552,900	\$18,632	\$48,381	\$504,519	\$434,683	\$483,064
TOTALS	\$1,737,957	\$131,566	\$776,923	\$961,034	\$827,060	\$1,603,983

Percentage of Personal Services Budget Expended 61.5%

Percentage of Operating Expenses & Equipment Budget Expended⁴ 8.8%

Percentage of Total Budget Expended⁴ 44.7%

Percentage of Fiscal Year Completed 58.3%

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



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

Data as of January 31, 2019

Description	FY2018-19 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2018-19 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$2,385,943	\$200,868	\$1,407,383	\$978,560	\$972,608	\$2,379,991
Benefits ¹	\$1,211,777	\$101,640	\$693,649	\$518,129	\$460,637	\$1,154,286
TOTAL PERSONAL SERVICES	\$3,597,720	\$302,507	\$2,101,032	\$1,496,689	\$1,433,245	\$3,534,277
General Expense	\$9,200	\$675	\$7,669	\$1,531	\$1,531	\$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	\$911	\$1,950	\$7,350	\$7,350	\$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	\$1,531,561	\$0	\$0	\$1,531,561	\$1,148,671	\$1,148,671
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$1,561,861	\$1,586	\$9,619	\$1,552,242	\$1,169,352	\$1,178,971
TOTALS	\$5,159,581	\$304,093	\$2,110,651	\$3,048,931	\$2,602,597	\$4,713,248

Percentage of Personal Services Budget Expended 58.4%

Percentage of Operating Expenses & Equipment Budget Expended⁴ 0.6%

Percentage of Total Budget Expended⁴ 40.9%

Percentage of Fiscal Year Completed 58.3%

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



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

Data as of January 31, 2019

Description	FY2018-19 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2018-19 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,189,378	\$66,445	\$558,167	\$631,211	\$475,078	\$1,033,246
Benefits ¹	\$598,921	\$32,973	\$262,536	\$336,385	\$202,149	\$464,684
TOTAL PERSONAL SERVICES	\$1,788,299	\$99,419	\$820,703	\$967,596	\$677,227	\$1,497,930
General Expense	\$15,000	\$2,295	\$2,358	\$12,642	\$12,642	\$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	\$1,873	\$7,878	\$12,122	\$12,122	\$20,000
Travel, Out-Of-State	\$14,600	\$0	\$0	\$14,600	\$14,600	\$14,600
Training	\$10,900	\$1,325	\$2,888	\$8,012	\$8,012	\$10,900
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$1,339,282	\$85,880	\$316,563	\$1,022,719	\$1,022,719	\$1,339,282
Consulting and Professional Services: External	\$50,000	\$1,874	\$11,169	\$38,831	\$38,831	\$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	\$93,247	\$340,857	\$1,108,925	\$1,108,925	\$1,449,782
TOTALS	\$3,238,081	\$192,666	\$1,161,560	\$2,076,521	\$1,786,152	\$2,947,712

Percentage of Personal Services Budget Expended⁴ 45.9%

Percentage of Operating Expenses & Equipment Budget Expended⁴ 23.5%

Percentage of Total Budget Expended⁴ 35.9%

Percentage of Fiscal Year Completed 58.3%

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



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

Data as of January 31, 2019

Description	FY2018-19 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2018-19 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$12,250,112	\$845,820	\$5,994,713	\$6,255,400	\$4,731,104	\$10,725,817
Benefits ¹	\$6,069,414	\$405,757	\$2,803,284	\$3,266,129	\$2,114,658	\$4,917,942
TOTAL PERSONAL SERVICES	\$18,319,526	\$1,251,577	\$8,797,997	\$9,521,529	\$6,845,762	\$15,643,759
General Expense	\$81,900	\$2,567	\$4,387	\$77,513	\$77,513	\$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	\$27,810	\$134,139	\$215,561	\$215,561	\$349,700
Travel, Out-Of-State	\$20,800	\$0	\$270	\$20,530	\$20,530	\$20,800
Training	\$86,900	\$2,211	\$3,754	\$83,146	\$83,146	\$86,900
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$1,842,000	\$84,877	\$244,512	\$1,597,488	\$1,597,488	\$1,842,000
Consulting and Professional Services: External	\$759,400	\$10,990	\$270,395	\$489,005	\$489,005	\$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	\$128,455	\$657,457	\$2,483,243	\$2,483,243	\$3,140,700
TOTALS	\$21,460,226	\$1,380,032	\$9,455,454	\$12,004,772	\$9,329,005	\$18,784,459

Percentage of Personal Services Budget Expended⁴ 48.0%

Percentage of Operating Expenses & Equipment Budget Expended⁴ 20.9%

Percentage of Total Budget Expended⁴ 44.1%

Percentage of Fiscal Year Completed 58.3%

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



California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Audit Office²
 March 2019
 Chief Auditor
 Paula Rivera

Data as of January 31, 2019

Description	FY2018-19 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2018-19 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,100,259	\$60,104	\$487,088	\$613,171	\$371,056	\$858,144
Benefits ¹	\$543,685	\$28,499	\$229,010	\$314,675	\$178,109	\$407,119
TOTAL PERSONAL SERVICES	\$1,643,945	\$88,603	\$716,098	\$927,846	\$549,164	\$1,265,263
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	\$796	\$2,876	\$12,124	\$12,124	\$15,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$13,000	\$360	\$2,230	\$10,770	\$10,770	\$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	\$1,156	\$5,106	\$29,394	\$29,394	\$34,500
TOTALS	\$1,678,445	\$89,759	\$721,205	\$957,240	\$578,558	\$1,299,763

Percentage of Personal Services Budget Expended⁴ 43.6%

Percentage of Operating Expenses & Equipment Budget Expended⁴ 14.8%

Percentage of Total Budget Expended⁴ 43.0%

Percentage of Fiscal Year Completed 58.3%

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

Data as of January 31, 2019

Description	FY2018-19 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2018-19 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$407,599	\$26,536	\$226,333	\$181,266	\$141,549	\$367,883
Benefits ¹	\$206,901	\$14,982	\$122,852	\$84,049	\$67,056	\$189,908
TOTAL PERSONAL SERVICES	\$614,500	\$41,518	\$349,185	\$265,316	\$208,606	\$557,790
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	\$5	\$1,855	\$8,145	\$8,145	\$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	\$5	\$1,899	\$19,301	\$19,301	\$21,200
TOTALS	\$635,700	\$41,523	\$351,083	\$284,617	\$227,907	\$578,990

Percentage of Personal Services Budget Expended 56.8%

Percentage of Operating Expenses & Equipment Budget Expended⁴ 9.0%

Percentage of Total Budget Expended 55.2%

Percentage of Fiscal Year Completed 58.3%

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



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

Data as of January 31, 2019

Description	FY2018-19 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2018-19 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,347,725	\$99,649	\$800,559	\$547,165	\$489,726	\$1,290,285
Benefits ¹	\$687,298	\$50,584	\$392,015	\$295,283	\$228,409	\$620,424
TOTAL PERSONAL SERVICES	\$2,035,023	\$150,232	\$1,192,575	\$842,448	\$718,135	\$1,910,709
General Expense	\$1,200	\$0	\$655	\$545	\$545	\$1,200
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$55,000	\$0	\$0	\$55,000	\$55,000	\$55,000
Communications	\$145,291	\$16,357	\$82,447	\$62,844	\$62,844	\$145,291
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State ⁹	\$21,000	\$2,182	\$12,127	\$8,873	\$8,873	\$21,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$14,000	\$1,796	\$4,291	\$9,710	\$9,710	\$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	\$11,318	\$21,938	\$80,062	\$80,062	\$102,000
Consolidated Data Centers	\$953,365	\$63,634	\$328,355	\$625,010	\$625,010	\$953,365
Information Technology ⁹	\$1,083,983	\$95,334	\$333,074	\$750,909	\$750,909	\$1,083,983
TOTAL OPERATING EXP AND EQUIP	\$2,375,839	\$190,621	\$782,886	\$1,592,953	\$1,592,953	\$2,375,839
TOTALS	\$4,410,862	\$340,853	\$1,975,461	\$2,435,401	\$2,311,087	\$4,286,548

Percentage of Personal Services Budget Expended 58.6%

Percentage of Operating Expenses & Equipment Budget Expended⁴ 33.0%

Percentage of Total Budget Expended⁴ 44.8%

Percentage of Fiscal Year Completed 58.3%

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⁴ YTD % of budget expended is low due to either vacancies and/or under utilization of Operating Budget.

⁹ In Jan-19, a Transfer of Budget Allotment (TBA) was completed to redirect \$10K in budget capacity from the Information Technology budget line to the Travel, In-State budget line in the IT Office.



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

Data as of January 31, 2019

	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 ⁸	9.0	\$1,473,315	9.0	2.0	2.0	22.2%	22.2%	\$731,360
Administration Office	36.0	\$2,881,050	36.0	4.0	4.0	11.1%	11.1%	\$1,526,950
Strategic Communications Office ²	10.0	\$785,772	10.0	1.0	0.0	10.0%	0.0%	\$500,848
Financial Office	29.0	\$2,385,943	29.0	2.0	2.0	6.9%	6.9%	\$1,407,383
Legal Office	10.0	\$1,189,378	10.0	5.0	3.0	50.0%	30.0%	\$558,167
Program Delivery Office ^{2,7}	100.0	\$12,250,112	100.0	23.0	23.0	23.0%	23.0%	\$5,994,713
Audit Office	13.0	\$1,100,259	13.0	5.0	4.0	38.5%	30.8%	\$487,088
Legislative Affairs Office ²	4.0	\$407,599	4.0	1.0	1.0	25.0%	25.0%	\$226,333
Information Technology Office	15.0	\$1,347,725	15.0	3.0	3.0	20.0%	20.0%	\$800,559
Total	226.0	\$23,821,154	226.0	46.0	42.0	20.4%	18.6%	\$12,233,402
								Balance
	226.0		226.0	46.0	42.0	20.4%	18.6%	\$11,587,751
								Percentage of Budget Expended
								51.4%
								Percentage of Fiscal Year Completed
								58.3%

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5 This report reflects State employees only.

7 In Jan-19, a Senior Bridge Engineer in the Program Delivery Office was reclassified to a Senior Transportation Engineer.

8 In Jan-19, an Administrative Assistant II in the Executive Office was reclassified to an Associate Governmental Program Analyst.



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

Data as of January 31, 2019

	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	\$1,473,315	9.0	2.0	2.0	22.2%	22.2%	\$731,360
Executive Director/CEO	1.0	\$400,383	1.0	0.0	0.0	0.0%	0.0%	\$233,555
Chief Operating Officer	1.0	\$350,488	1.0	0.0	0.0	0.0%	0.0%	\$204,449
Chief Deputy Director	1.0	\$176,342	1.0	0.0	0.0	0.0%	0.0%	\$102,865
Chief of Board Management (CEA)	1.0	\$90,592	1.0	0.0	0.0	0.0%	0.0%	\$52,843
Administrative Assistant II ⁸	2.0	\$116,000	2.0	0.0	0.0	0.0%	0.0%	\$82,666
Associate Governmental Program Analyst ⁸	1.0	\$63,740	1.0	1.0	1.0	100.0%	100.0%	\$15,374
	7.0	\$1,197,546	7.0	1.0	1.0	14.3%	14.3%	\$691,752
Risk Management & Project Controls Office								
Director of Risk Management & Project Controls	1.0	\$189,846	1.0	1.0	1.0	100.0%	100.0%	\$374
	1.0	\$189,846	1.0	1.0	1.0	100.0%	100.0%	\$374
Equal Employment Opportunity Office								
Staff Services Manager I	1.0	\$85,923	1.0	0.0	0.0	0.0%	0.0%	\$39,234
	1.0	\$85,923	1.0	0.0	0.0	0.0%	0.0%	\$39,234
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	9.0	\$1,473,315	9.0	2.0	2.0	22.2%	22.2%	\$731,360
	9.0		9.0	2.0	2.0	22.2%	22.2%	Balance
								\$741,954
						Percentage of Budget Expended		49.6%
						Percentage of Fiscal Year Completed		58.3%

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5 This report reflects State employees only.

8 In Jan-19, an Administrative Assistant II in the Executive Office was reclassified to an Associate Governmental Program Analyst.



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

Data as of January 31, 2019

	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	\$2,881,050	36.0	4.0	4.0	11.1%	11.1%	\$1,526,950
Chief Administrative Officer (CEA)	1.0	\$151,482	1.0	0.0	0.0	0.0%	0.0%	\$91,000
	1.0	\$151,482	1.0	0.0	0.0	0.0%	0.0%	\$91,000
Administrative Services Branch								
Chief of Administrative Services (CEA)	1.0	\$108,880	1.0	0.0	0.0	0.0%	0.0%	\$30,629
Staff Services Manager III	1.0	\$105,610	1.0	1.0	1.0	100.0%	100.0%	\$35,864
Staff Services Manager II	1.0	\$88,254	1.0	0.0	0.0	0.0%	0.0%	\$51,276
Staff Services Manager I	5.0	\$388,549	5.0	1.0	1.0	20.0%	20.0%	\$225,668
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	\$256,579	4.0	0.0	0.0	0.0%	0.0%	\$157,109
Associate Governmental Program Analyst ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$40,327
Senior Personnel Specialist	1.0	\$71,064	1.0	0.0	0.0	0.0%	0.0%	\$37,986
Staff Services Analyst	1.0	\$59,108	1.0	0.0	0.0	0.0%	0.0%	\$35,196
Office Technician	3.0	\$113,941	3.0	0.0	0.0	0.0%	0.0%	\$54,172
	17.0	\$1,191,985	17.0	2.0	2.0	11.8%	11.8%	\$688,434
Contracts & Procurement Branch								
Staff Services Manager III	1.0	\$106,320	1.0	0.0	0.0	0.0%	0.0%	\$55,674
Staff Services Manager II	1.0	\$85,002	1.0	0.0	0.0	0.0%	0.0%	\$52,669
Staff Services Manager I	2.0	\$149,050	2.0	0.0	0.0	0.0%	0.0%	\$83,046
Associate Governmental Program Analyst	6.0	\$405,517	6.0	1.0	1.0	16.7%	16.7%	\$191,123
Staff Services Analyst	1.0	\$50,812	1.0	0.0	0.0	0.0%	0.0%	\$28,952
Office Technician	1.0	\$46,603	1.0	0.0	0.0	0.0%	0.0%	\$18,997
	12.0	\$843,303	12.0	1.0	1.0	8.3%	8.3%	\$430,460
Contract Administration Branch								
Supervising Transportation Engineer	1.0	\$136,611	1.0	0.0	0.0	0.0%	0.0%	\$81,561
	1.0	\$136,611	1.0	0.0	0.0	0.0%	0.0%	\$81,561
Process and Program Development Branch								
Supervising Transportation Engineer	1.0	\$152,376	1.0	0.0	0.0	0.0%	0.0%	\$92,520
Staff Services Manager II (Supervisory)	1.0	\$84,775	1.0	0.0	0.0	0.0%	0.0%	\$54,026
Staff Services Manager I	1.0	\$88,347	1.0	0.0	0.0	0.0%	0.0%	\$47,756
Office Technician - Typing	1.0	\$42,250	1.0	0.0	0.0	0.0%	0.0%	\$22,863
Environmental Scientist	1.0	\$53,822	1.0	1.0	1.0	100.0%	100.0%	\$0
	5.0	\$421,569	5.0	1.0	1.0	20.0%	20.0%	\$217,165
Temporary Help	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$18,330
	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$18,330
Total	36.0	\$2,881,050	36.0	4.0	4.0	11.1%	11.1%	\$1,526,950
	36.0		36.0	4.0	4.0	11.1%	11.1%	\$1,354,100

Percentage of Budget Expended 53.0%

Percentage of Fiscal Year Completed 58.3%

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



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

Data as of January 31, 2019

	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	\$785,772	10.0	1.0	0.0	10.0%	0.0%	\$500,848
Communications Branch								
Chief of Communications	1.0	\$130,591	1.0	1.0	0.0	100.0%	0.0%	\$47,937
Information Officer II	1.0	\$85,515	1.0	0.0	0.0	0.0%	0.0%	\$52,401
Information Officer I	3.0	\$204,095	3.0	0.0	0.0	0.0%	0.0%	\$126,431
Staff Services Manager I	1.0	\$86,382	1.0	0.0	0.0	0.0%	0.0%	\$51,457
Staff Services Analyst	1.0	\$43,835	1.0	0.0	0.0	0.0%	0.0%	\$29,987
	<u>7.0</u>	<u>\$550,417</u>	<u>7.0</u>	<u>1.0</u>	<u>0.0</u>	<u>14.3%</u>	<u>0.0%</u>	<u>\$308,213</u>
External Affairs Branch								
Deputy Director of External Affairs	1.0	\$114,903	1.0	0.0	0.0	0.0%	0.0%	\$67,025
	<u>1.0</u>	<u>\$114,903</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$67,025</u>
Multi-Media Branch								
Multi-Media Manager ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$54,292
Television Specialist	1.0	\$60,885	1.0	0.0	0.0	0.0%	0.0%	\$36,568
Graphic Designer II	1.0	\$59,567	1.0	0.0	0.0	0.0%	0.0%	\$24,839
	<u>2.0</u>	<u>\$120,452</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$115,699</u>
Special Projects Branch								
Staffed by RDP								
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$9,911
	<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>\$9,911</u>
Total	<u>10.0</u>	<u>\$785,772</u>	<u>10.0</u>	<u>1.0</u>	<u>0.0</u>	<u>10.0%</u>	<u>0.0%</u>	<u>\$500,848</u>
	10.0		10.0	1.0	0.0	10.0%	0.0%	\$284,924

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Percentage of Budget Expended 63.7%

Percentage of Fiscal Year Completed 58.3%

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

Data as of January 31, 2019

	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	\$2,385,943	29.0	2.0	2.0	6.9%	6.9%	\$1,407,383
Chief Financial Officer	1.0	\$205,234	1.0	0.0	0.0	0.0%	0.0%	\$119,721
Assistant Chief Financial Officer (CEA)	1.0	\$154,966	1.0	0.0	0.0	0.0%	0.0%	\$88,546
Administrative Assistant II	1.0	\$69,204	1.0	0.0	0.0	0.0%	0.0%	\$40,903
	3.0	\$429,404	3.0	0.0	0.0	0.0%	0.0%	\$249,170
Accounting Branch								
Chief Accounting Officer (CEA)	1.0	\$108,462	1.0	1.0	1.0	100.0%	100.0%	\$0
Accounting Administrator III	1.0	\$107,590	1.0	0.0	0.0	0.0%	0.0%	\$62,762
Accounting Administrator II	1.0	\$82,409	1.0	0.0	0.0	0.0%	0.0%	\$56,490
Accounting Administrator II ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$28,625
Accounting Administrator I (Supervisor)	3.0	\$222,521	3.0	0.0	0.0	0.0%	0.0%	\$138,650
Accounting Administrator I (Specialist)	1.0	\$60,429	1.0	0.0	0.0	0.0%	0.0%	\$38,255
Sr. Accounting Officer (Specialist)	5.0	\$335,759	5.0	0.0	0.0	0.0%	0.0%	\$208,674
Accounting Officer (Specialist)	3.0	\$149,986	3.0	0.0	0.0	0.0%	0.0%	\$95,084
Associate Accounting Analyst	2.0	\$119,123	2.0	0.0	0.0	0.0%	0.0%	\$73,488
Accountant Trainee	1.0	\$61,527	1.0	0.0	0.0	0.0%	0.0%	\$25,655
	18.0	\$1,247,807	18.0	1.0	1.0	5.6%	5.6%	\$727,683
Budgets Branch								
Staff Services Manager III	1.0	\$107,590	1.0	0.0	0.0	0.0%	0.0%	\$62,762
Staff Services Manager II (Supervisory)	2.0	\$169,647	2.0	0.0	0.0	0.0%	0.0%	\$91,414
Staff Services Manager I	2.0	\$150,896	2.0	0.0	0.0	0.0%	0.0%	\$86,906
Staff Services Analyst	1.0	\$55,161	1.0	0.0	0.0	0.0%	0.0%	\$30,690
	6.0	\$483,294	6.0	0.0	0.0	0.0%	0.0%	\$271,773

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
 March 2019
 Chief Financial Officer
 Russell Fong

Data as of January 31, 2019

	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	\$2,385,943	29.0	2.0	2.0	6.9%	6.9%	\$1,407,383
Reporting Branch								
Staff Services Manager I (Specialist)	1.0	\$74,543	1.0	0.0	0.0	0.0%	0.0%	\$43,484
	1.0	\$74,543	1.0	0.0	0.0	0.0%	0.0%	\$43,484
Business and Economics Branch								
Deputy Director of Economic Analysis	1.0	\$150,896	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%	\$62,762
	1.0	\$150,896	1.0	1.0	1.0	100.0%	100.0%	\$75,337
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%	\$39,936
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$39,936
Total	29.0	\$2,385,943	29.0	2.0	2.0	6.9%	6.9%	\$1,407,383
	29.0		29.0	2.0	2.0	6.9%	6.9%	Balance \$978,560
								Percentage of Budget Expended 59.0%
								Percentage of Fiscal Year Completed 58.3%

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

Data as of January 31, 2019

	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	\$1,189,378	10.0	5.0	3.0	50.0%	30.0%	\$558,167
Chief Counsel	1.0	\$195,524	1.0	0.0	0.0	0.0%	0.0%	\$114,058
Assistant Chief Counsel	1.0	\$163,900	1.0	0.0	0.0	0.0%	0.0%	\$95,606
Attorney IV	2.0	\$296,400	2.0	1.0	1.0	50.0%	50.0%	\$125,757
Attorney III	3.0	\$357,064	3.0	2.0	1.0	66.7%	33.3%	\$180,171
Attorney I	1.0	\$62,862	1.0	1.0	0.0	100.0%	0.0%	\$13,003
Staff Services Analyst	1.0	\$61,466	1.0	0.0	0.0	0.0%	0.0%	\$13,029
Administrative Assistant I	1.0	\$52,163	1.0	1.0	1.0	100.0%	100.0%	\$16,544
	10.0	\$1,189,378	10.0	5.0	3.0	50.0%	30.0%	\$558,167
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	\$1,189,378	10.0	5.0	3.0	50.0%	30.0%	\$558,167
	10.0		10.0	5.0	3.0	50.0%	30.0%	Balance \$631,211
						Percentage of Budget Expended		46.9%
						Percentage of Fiscal Year Completed		58.3%

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

Data as of January 31, 2019

	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	\$12,250,112	100.0	23.0	23.0	23.0%	23.0%	\$5,994,713
Infrastructure Delivery Branch								
Principal Transportation Engineer	2.0	\$331,803	2.0	1.0	1.0	50.0%	50.0%	\$206,081
Supervising Transportation Engineer	3.0	\$449,316	3.0	1.0	1.0	33.3%	33.3%	\$183,774
Senior Transportation Engineer ⁷	4.0	\$453,485	4.0	1.0	1.0	25.0%	25.0%	\$219,997
Transportation Engineer (Electrical)	1.0	\$120,929	1.0	1.0	1.0	100.0%	100.0%	\$0
Transportation Engineer (Civil)	4.0	\$433,097	4.0	1.0	1.0	25.0%	25.0%	\$204,320
Staff Services Manager II	1.0	\$96,845	1.0	0.0	0.0	0.0%	0.0%	\$56,490
Staff Services Manager I	1.0	\$88,209	1.0	1.0	1.0	100.0%	100.0%	\$66,702
Associate Governmental Program Analyst	2.0	\$144,626	2.0	0.0	0.0	0.0%	0.0%	\$85,939
	18.0	\$2,118,309	18.0	6.0	6.0	33.3%	33.3%	\$1,023,304
Contract Management Branch								
Director of Contracts Administration (CEA)	1.0	\$189,396	1.0	0.0	0.0	0.0%	0.0%	\$110,481
Principal Transportation Engineer	1.0	\$164,024	1.0	0.0	0.0	0.0%	0.0%	\$96,640
Supervising Transportation Engineer	2.0	\$312,395	2.0	0.0	0.0	0.0%	0.0%	\$166,617
Senior Transportation Engineer	4.0	\$560,147	4.0	2.0	2.0	50.0%	50.0%	\$134,577
Staff Services Manager III	1.0	\$104,417	1.0	0.0	0.0	0.0%	0.0%	\$62,279
Associate Governmental Program Analyst	3.0	\$187,858	3.0	0.0	0.0	0.0%	0.0%	\$109,008
	12.0	\$1,518,238	12.0	2.0	2.0	16.7%	16.7%	\$679,602
Strategic Delivery Branch								
Principal Transportation Engineer	1.0	\$174,223	1.0	0.0	0.0	0.0%	0.0%	\$101,631
Senior Bridge Engineer	1.0	\$141,037	1.0	0.0	0.0	0.0%	0.0%	\$82,271
Supervising Transportation Engineer	3.0	\$472,958	3.0	0.0	1.0	0.0%	33.3%	\$261,182
Senior Transportation Engineer	4.0	\$537,766	4.0	1.0	0.0	25.0%	0.0%	\$263,353
Staff Services Manager II	1.0	\$86,020	1.0	0.0	0.0	0.0%	0.0%	\$51,807
Associate Governmental Program Analyst	1.0	\$59,714	1.0	0.0	0.0	0.0%	0.0%	\$33,984
	11.0	\$1,471,718	11.0	1.0	1.0	9.1%	9.1%	\$794,229
Engineering Services Branch								
Director of Engineering	1.0	\$196,585	1.0	1.0	0.0	100.0%	0.0%	\$120,263
Supervising Transportation Engineer	3.0	\$464,289	3.0	0.0	0.0	0.0%	0.0%	\$273,148
Senior Transportation Electrical Engineer	1.0	\$121,011	1.0	0.0	0.0	0.0%	0.0%	\$78,188
	5.0	\$781,885	5.0	1.0	0.0	20.0%	0.0%	\$471,599
Environmental Services Branch								
Director of Environmental Services	1.0	\$156,449	1.0	0.0	0.0	0.0%	0.0%	\$91,259
Supervising Environmental Planner	5.0	\$517,784	5.0	0.0	0.0	0.0%	0.0%	\$293,916
Senior Environmental Planner	2.0	\$175,571	2.0	1.0	1.0	50.0%	50.0%	\$31,305
Associate Governmental Program Analyst	1.0	\$59,757	1.0	0.0	0.0	0.0%	0.0%	\$34,831
	9.0	\$909,561	9.0	1.0	1.0	11.1%	11.1%	\$451,311
Real Property Branch								
Director of Real Property	1.0	\$198,694	1.0	0.0	0.0	0.0%	0.0%	\$63,254
Deputy Director of Real Property (CEA)	1.0	\$159,318	1.0	1.0	1.0	100.0%	100.0%	\$0
Principal Right of Way Agent	1.0	\$118,144	1.0	0.0	0.0	0.0%	0.0%	\$65,898
Supervising Transportation Engineer	1.0	\$158,606	1.0	0.0	0.0	0.0%	0.0%	\$92,520
Supervising Right of Way Agent	3.0	\$322,277	3.0	1.0	1.0	33.3%	33.3%	\$123,957
Senior Right of Way Agent	10.0	\$937,508	10.0	1.0	1.0	10.0%	10.0%	\$497,402
Senior Land Surveyor	2.0	\$236,528	2.0	0.0	1.0	0.0%	50.0%	\$83,211
Staff Services Manager I	1.0	\$74,407	1.0	1.0	1.0	100.0%	100.0%	\$0
Associate Governmental Program Analyst	1.0	\$73,686	1.0	0.0	0.0	0.0%	0.0%	\$43,596
	21.0	\$2,279,168	21.0	4.0	5.0	19.0%	23.8%	\$969,839

Program Delivery Office Continued on Next Page

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7 In Jan-19, a Senior Bridge Engineer in the Program Delivery Office was reclassified to a Senior Transportation Engineer.



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

Data as of January 31, 2019

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Program Delivery Office	100.0	\$12,250,112	100.0	23.0	23.0	23.0%	23.0%	\$5,994,713
Program Management and Oversight Branch								
Chief Engineer	1.0	\$226,100	1.0	0.0	0.0	0.0%	0.0%	\$131,894
Supervising Transportation Engineer	1.0	\$155,496	1.0	0.0	0.0	0.0%	0.0%	\$90,706
Administrative Assistant II	1.0	\$72,358	1.0	1.0	1.0	100.0%	100.0%	\$36,281
	3.0	\$453,954	3.0	1.0	1.0	33.3%	33.3%	\$258,881
Planning and Sustainability								
Director of Planning and Sustainability	1.0	\$142,584	1.0	1.0	1.0	100.0%	100.0%	\$0
Supervising Transportation Planner	2.0	\$206,202	2.0	0.0	0.0	0.0%	0.0%	\$121,636
Senior Transportation Planner	2.0	\$179,066	2.0	2.0	2.0	100.0%	100.0%	\$64,560
	5.0	\$527,851	5.0	3.0	3.0	60.0%	60.0%	\$186,196
Rail Operations and Maintenance Branch								
Chief of Rail Operations	1.0	\$389,888	1.0	0.0	0.0	0.0%	0.0%	\$227,437
Director of Operations and Maintenance	1.0	\$199,842	1.0	0.0	0.0	0.0%	0.0%	\$116,578
Supervising Transportation Engineer	1.0	\$152,332	1.0	0.0	0.0	0.0%	0.0%	\$88,801
	3.0	\$742,062	3.0	0.0	0.0	0.0%	0.0%	\$432,816
Northern California Region								
Northern California Regional Director	1.0	\$168,879	1.0	0.0	0.0	0.0%	0.0%	\$84,061
Staff Services Manager I	1.0	\$83,821	1.0	1.0	1.0	100.0%	100.0%	\$28,239
Information Officer I	1.0	\$71,904	1.0	0.0	0.0	0.0%	0.0%	\$33,921
Staff Services Analyst	1.0	\$52,040	1.0	0.0	0.0	0.0%	0.0%	\$31,379
	4.0	\$376,644	4.0	1.0	1.0	25.0%	25.0%	\$177,601
Central Valley Region								
Central Valley Regional Director	1.0	\$182,632	1.0	0.0	0.0	0.0%	0.0%	\$106,533
Central Valley Deputy Regional Director (CEA)	1.0	\$86,274	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Manager II (Managerial)	1.0	\$91,883	1.0	0.0	0.0	0.0%	0.0%	\$55,482
Information Officer II	1.0	\$76,945	1.0	0.0	0.0	0.0%	0.0%	\$45,797
Information Officer I	1.0	\$60,982	1.0	1.0	1.0	100.0%	100.0%	\$131
Staff Services Analyst	1.0	\$51,231	1.0	0.0	0.0	0.0%	0.0%	\$30,401
	6.0	\$549,948	6.0	2.0	2.0	33.3%	33.3%	\$238,344
Southern California Region								
Southern California Regional Director	1.0	\$173,934	1.0	0.0	0.0	0.0%	0.0%	\$101,458
Information Officer I	1.0	\$71,043	1.0	0.0	0.0	0.0%	0.0%	\$35,472
Staff Services Analyst	1.0	\$57,697	1.0	1.0	1.0	100.0%	100.0%	\$0
	3.0	\$302,674	3.0	1.0	1.0	33.3%	33.3%	\$136,930
Program and System Safety and Security Branch								
Staffed by RDP								
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Temporary Help	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$174,062
	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$174,062
Total	100.0	\$12,250,112	100.0	23.0	23.0	23.0%	23.0%	\$5,994,713
	100.0		100.0	23.0	23.0	23.0%	23.0%	Balance
								\$6,255,400

Percentage of Budget Expended 48.9%

Percentage of Fiscal Year Completed 58.3%

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

Data as of January 31, 2019

	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	\$1,100,259	13.0	5.0	4.0	38.5%	30.8%	\$487,088
Chief Auditor (CEA)	1.0	\$132,438	1.0	0.0	0.0	0.0%	0.0%	\$77,252
Senior Management Auditor	2.0	\$201,542	2.0	1.0	1.0	50.0%	50.0%	\$67,792
Staff Management Auditor (Specialist-SCO)	2.0	\$144,111	2.0	0.0	0.0	0.0%	0.0%	\$97,294
Associate Management Auditor	6.0	\$464,252	6.0	4.0	3.0	66.7%	50.0%	\$157,782
Staff Services Management Auditor	2.0	\$126,616	2.0	0.0	0.0	0.0%	0.0%	\$86,968
	13.0	\$1,068,959	13.0	5.0	4.0	38.5%	30.8%	\$487,088
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	\$1,100,259	13.0	5.0	4.0	38.5%	30.8%	\$487,088
	13.0		13.0	5.0	4.0	38.5%	30.8%	Balance \$613,171

Percentage of Budget Expended 44.3%

Percentage of Fiscal Year Completed 58.3%

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

Data as of January 31, 2019

	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	\$407,599	4.0	1.0	1.0	25.0%	25.0%	\$226,333
Legislation Branch								
Deputy Director of Legislation	1.0	\$141,261	1.0	0.0	0.0	0.0%	0.0%	\$82,404
Associate Governmental Program Analyst	2.0	\$133,900	2.0	1.0	1.0	50.0%	50.0%	\$66,677
	3.0	\$275,162	3.0	1.0	1.0	33.3%	33.3%	\$149,081
Grants Management Branch								
Grants Manager (CEA)	1.0	\$132,438	1.0	0.0	0.0	0.0%	0.0%	\$77,252
	1.0	\$132,438	1.0	0.0	0.0	0.0%	0.0%	\$77,252
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	\$407,599	4.0	1.0	1.0	25.0%	25.0%	\$226,333
	4.0		4.0	1.0	1.0	25.0%	25.0%	Balance \$181,266
						Percentage of Budget Expended		55.5%
						Percentage of Fiscal Year Completed		58.3%

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

Data as of January 31, 2019

	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	\$1,347,725	15.0	3.0	3.0	20.0%	20.0%	\$800,559
Chief Information Officer (CEA)	1.0	\$140,695	1.0	0.0	0.0	0.0%	0.0%	\$83,468
Information Technology Manager I	3.0	\$304,692	3.0	1.0	1.0	33.3%	33.3%	\$213,675
Information Technology Specialist II	1.0	\$79,448	1.0	1.0	1.0	100.0%	100.0%	\$0
Information Technology Specialist I	6.0	\$546,073	6.0	1.0	1.0	16.7%	16.7%	\$294,312
Information Technology Associate	4.0	\$276,817	4.0	0.0	0.0	0.0%	0.0%	\$172,258
Assistant Information System Analyst ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$32,453
	15.0	\$1,347,725	15.0	3.0	3.0	20.0%	20.0%	\$796,167
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$4,393
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$4,393
Total	15.0	\$1,347,725	15.0	3.0	3.0	20.0%	20.0%	\$800,559
	15.0		15.0	3.0	3.0	20.0%	20.0%	Balance \$547,165
						Percentage of Budget Expended		59.1%
						Percentage of Fiscal Year Completed		58.3%

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