

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



Data as of February 28, 2019

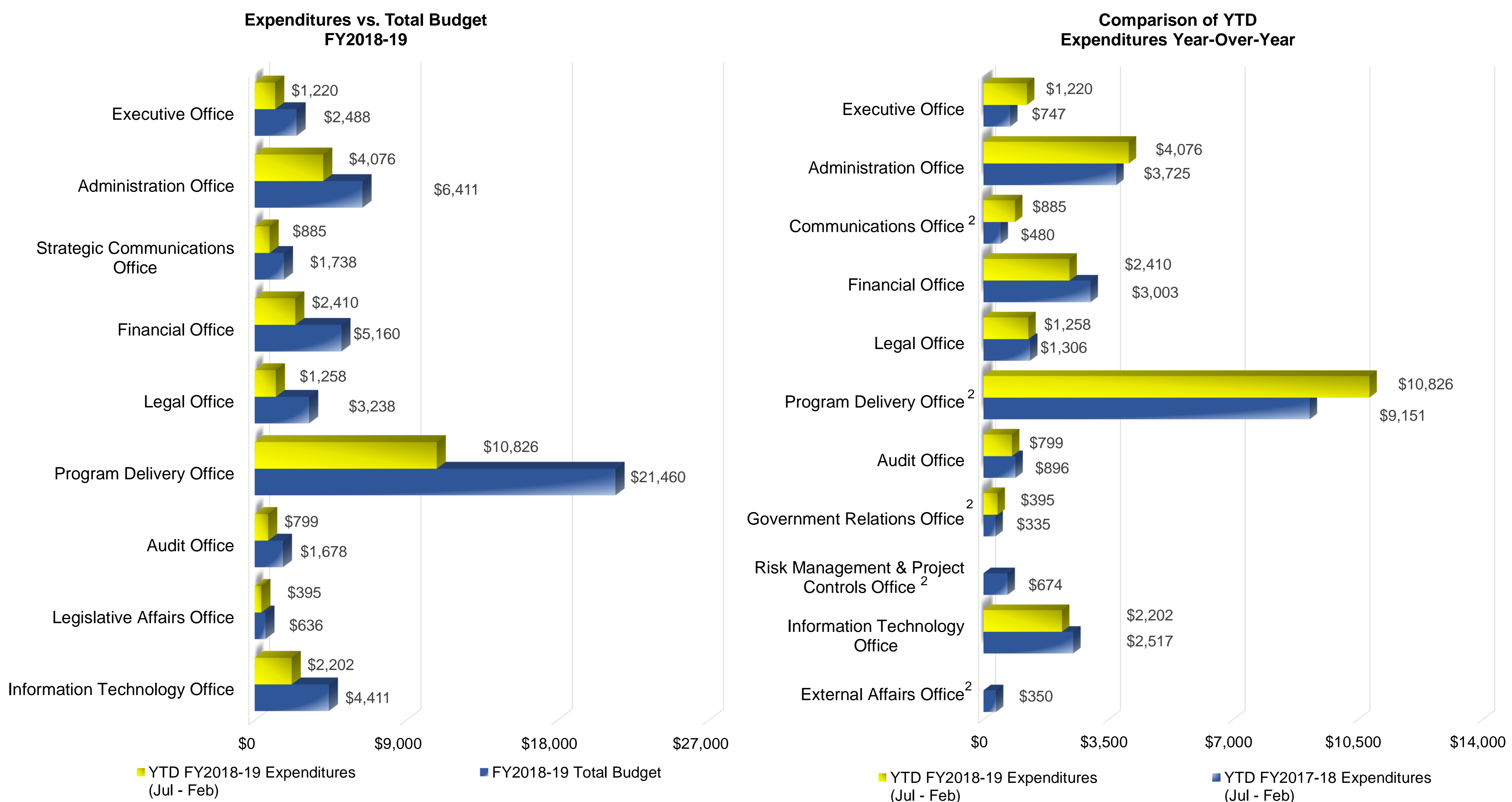
Percentage of Fiscal Year Completed: 66.7%

Administrative Budget and Expenditures Summary<sup>1, 2, 3</sup>

| Current Year 2018-19<br>(\$ in Thousands)       | FY2018-19<br>Total Budget<br>A | Monthly<br>Expenditures<br>(Feb)<br>B | YTD FY2018-19<br>Expenditures<br>(Jul - Feb)<br>C | Total<br>Remaining<br>Budget<br>(A - C) | YTD % of<br>Budget<br>Expended<br>(C / A) | FY2018-19<br>Forecast<br>(Mar - Jun)<br>D | FY2018-19 YTD<br>Expenditures<br>& Forecast<br>(C + D) |
|---|--------------------------------|---------------------------------------|---|---|---|---|--|
| Executive Office <sup>4</sup>                   | \$2,488                        | \$158                                 | \$1,220   | \$1,269                                 | 49.0%                                     | \$869                                     | \$2,089  |
| Administration Office <sup>2</sup>              | \$6,411                        | \$486                                 | \$4,076   | \$2,335                                 | 63.6%                                     | \$2,044                                   | \$6,120  |
| Strategic Communications Office <sup>2, 4</sup> | \$1,738                        | \$108                                 | \$885   | \$853                                   | 50.9%                                     | \$737                                     | \$1,621  |
| Financial Office <sup>4</sup>                   | \$5,160                        | \$300                                 | \$2,410   | \$2,749                                 | 46.7%                                     | \$2,305                                   | \$4,716  |
| Legal Office <sup>4</sup>                       | \$3,238                        | \$97                                  | \$1,258   | \$1,980                                 | 38.9%                                     | \$1,670                                   | \$2,928  |
| Program Delivery Office <sup>2, 4</sup>         | \$21,460                       | \$1,371                               | \$10,826  | \$10,634                                | 50.4%                                     | \$7,837                                   | \$18,664   |
| Audit Office <sup>4</sup>                       | \$1,678                        | \$78                                  | \$799   | \$879                                   | 47.6%                                     | \$460                                     | \$1,259  |
| Legislative Affairs Office <sup>2</sup>         | \$636                          | \$44                                  | \$395   | \$240                                   | 62.2%                                     | \$185                                     | \$581  |
| Information Technology Office <sup>4</sup>      | \$4,411                        | \$226                                 | \$2,202   | \$2,209                                 | 49.9%                                     | \$2,112                                   | \$4,314  |
| <b>TOTAL</b>                                    | <b>\$47,220</b>                | <b>\$2,868</b>                        | <b>\$24,071</b>                                   | <b>\$23,149</b>                         | <b>51.0%</b>                              | <b>\$18,219</b>                           | <b>\$42,291</b>  |

| Prior Year 2017-18<br>(\$ in Thousands)                | FY2017-18<br>Total Budget<br>A | Monthly<br>Expenditures<br>(Feb)<br>B | YTD FY2017-18<br>Expenditures<br>(Jul - Feb)<br>C | Total<br>Remaining<br>Budget<br>(A - C) | YTD % of<br>Budget<br>Expended<br>(C / A) | FY2017-18<br>Forecast<br>(Mar - Jun)<br>D | FY2017-18 YTD<br>Expenditures<br>& Forecast<br>(C + D) |
|--|--------------------------------|---------------------------------------|---|---|---|---|--|
| Executive Office                                       | \$2,165                        | \$92                                  | \$747   | \$1,418                                 | 34.5%                                     | \$1,418                                   | \$2,165  |
| Administration Office                                  | \$8,300                        | \$499                                 | \$3,725   | \$4,575                                 | 44.9%                                     | \$4,575                                   | \$8,300  |
| Communications Office <sup>2</sup>                     | \$1,054                        | \$54                                  | \$480   | \$574                                   | 45.6%                                     | \$574                                     | \$1,054  |
| Financial Office                                       | \$4,159                        | \$381                                 | \$3,003   | \$1,155                                 | 72.2%                                     | \$1,155                                   | \$4,159  |
| Legal Office   | \$3,251                        | \$124                                 | \$1,306   | \$1,945                                 | 40.2%                                     | \$1,945                                   | \$3,251  |
| Program Delivery Office <sup>2</sup>                   | \$17,500                       | \$1,095                               | \$9,151   | \$8,349                                 | 52.3%                                     | \$8,349                                   | \$17,500   |
| Audit Office   | \$2,428                        | \$101                                 | \$896   | \$1,532                                 | 36.9%                                     | \$1,532                                   | \$2,428  |
| Government Affairs Office <sup>2</sup>                 | \$590                          | \$47                                  | \$335   | \$255                                   | 56.8%                                     | \$255                                     | \$590  |
| Risk Management & Project Controls Office <sup>2</sup> | \$940                          | \$60                                  | \$674   | \$266                                   | 71.7%                                     | \$266                                     | \$940  |
| Information Technology Office                          | \$4,102                        | \$242                                 | \$2,517   | \$1,584                                 | 61.4%                                     | \$1,584                                   | \$4,102  |
| External Affairs Office <sup>2</sup>                   | \$878                          | \$45                                  | \$350   | \$529                                   | 39.8%                                     | \$529                                     | \$878  |
| <b>TOTAL</b>   | <b>\$45,367</b>                | <b>\$2,739</b>                        | <b>\$23,185</b>                                   | <b>\$22,182</b>                         | <b>51.1%</b>                              | <b>\$22,182</b>                           | <b>\$45,367</b>  |



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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.

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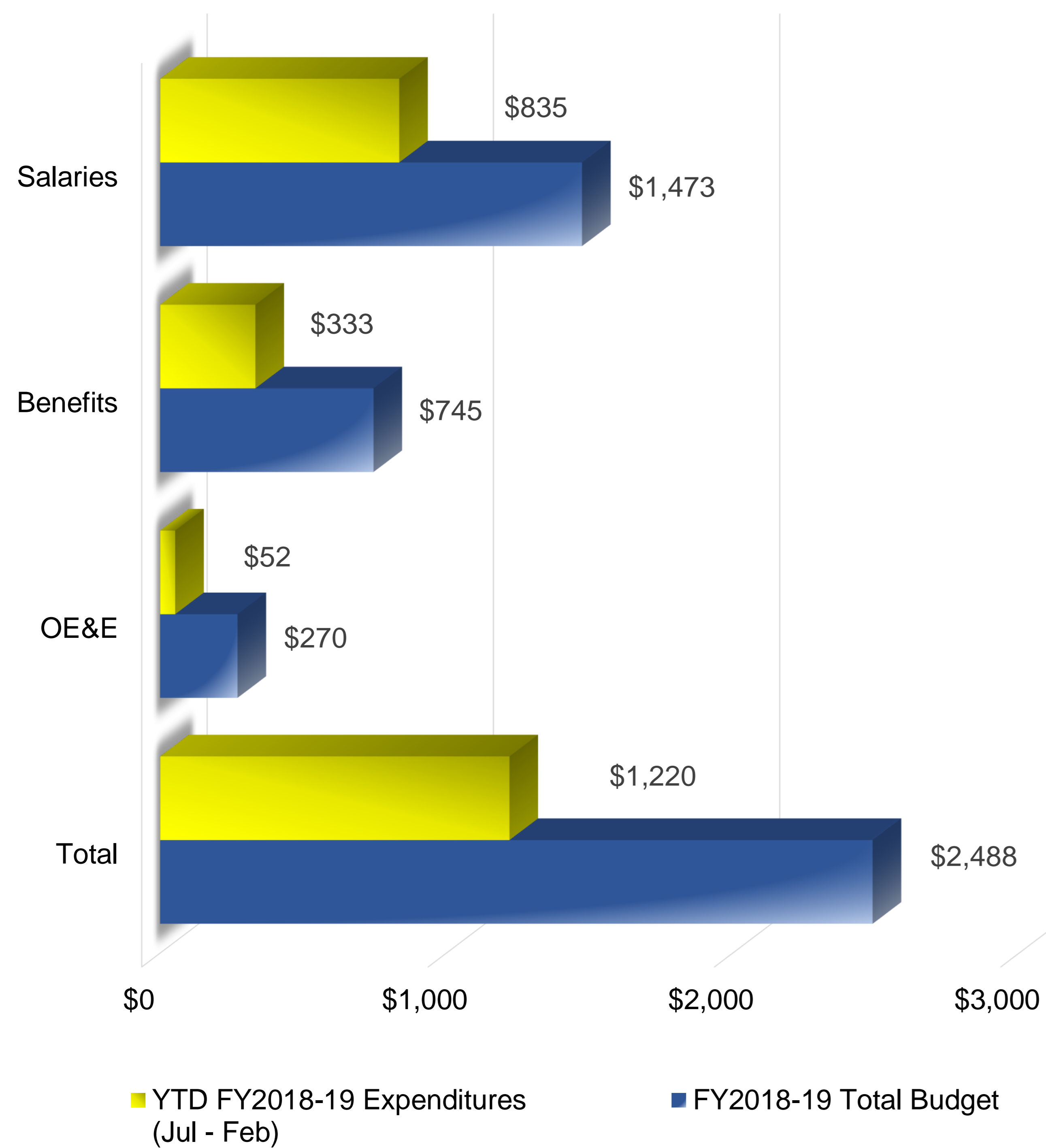
Percentage of Fiscal Year Completed: 66.7%

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

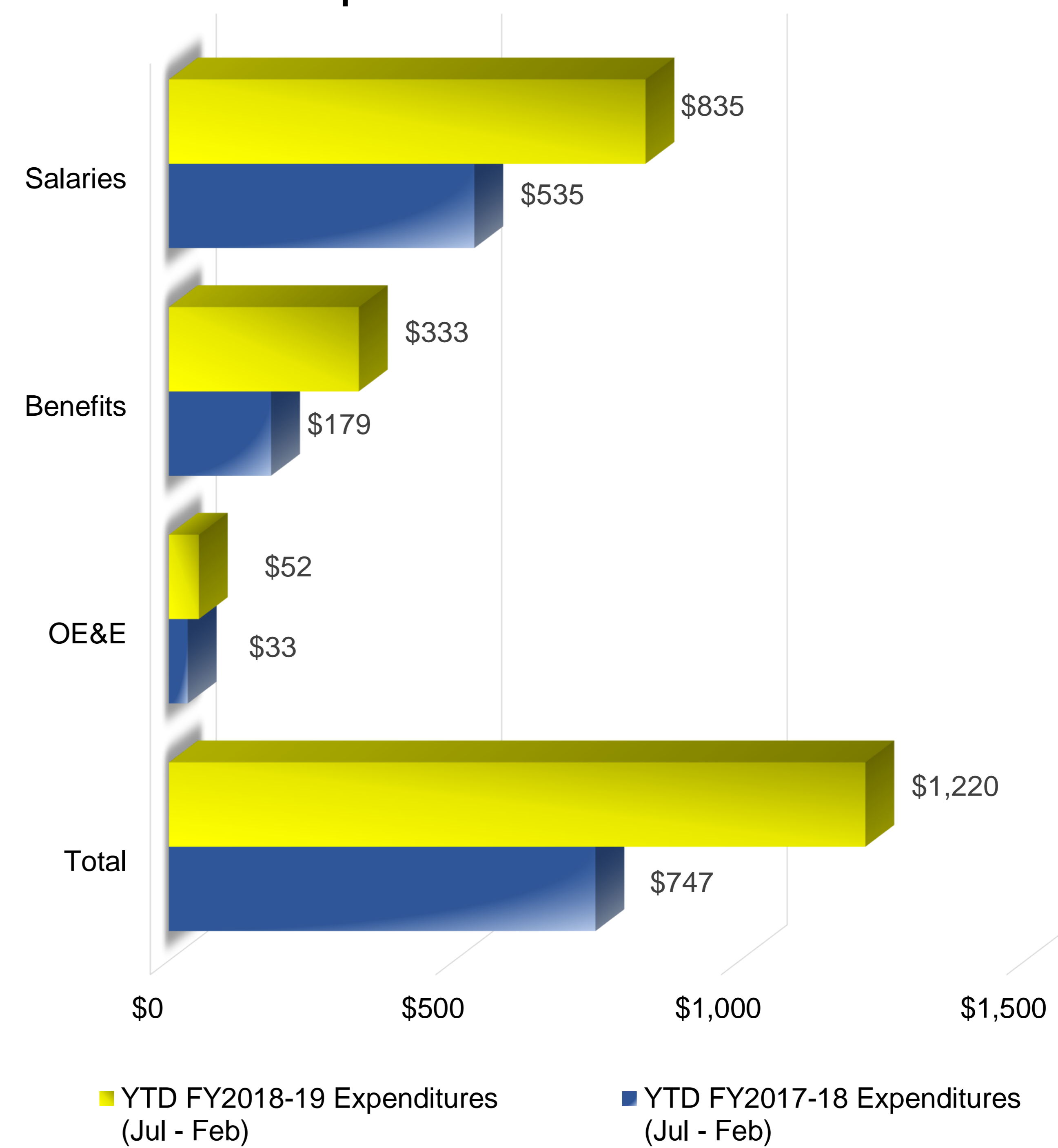
| Current Year 2018-19<br>(\$ in Thousands) | FY2018-19<br>Total Budget | Monthly<br>Expenditures<br>(Feb) | YTD FY2018-19<br>Expenditures<br>(Jul - Feb) | Total<br>Remaining<br>Budget | YTD % of<br>Budget<br>Expended | FY2018-19<br>Forecast<br>(Mar - Jun) | FY2018-19 YTD<br>Expenditures<br>& Forecast |
|---|---------------------------|----------------------------------|--|------------------------------|--------------------------------|--------------------------------------|---|
|   | A                         | B                                | C  | (A - C)                      | (C / A)                        | D                                    | (C + D)                                     |
| Salaries & Wages <sup>1</sup>             | \$1,473                   | \$103                            | \$835  | \$639                        | 56.7%                          | \$469                                | \$1,304                                     |
| Benefits <sup>1,4</sup>                   | \$745                     | \$42                             | \$333  | \$412                        | 44.6%                          | \$182                                | \$514                                       |
| OE&E <sup>4</sup>                         | \$270                     | \$12                             | \$52   | \$218                        | 19.4%                          | \$218                                | \$270                                       |
| <b>TOTAL<sup>4</sup></b>                  | <b>\$2,488</b>            | <b>\$158</b>                     | <b>\$1,220</b>                               | <b>\$1,269</b>               | <b>49.0%</b>                   | <b>\$869</b>                         | <b>\$2,089</b>                              |

| Prior Year 2017-18<br>(\$ in Thousands) | FY2017-18<br>Total Budget | Monthly<br>Expenditures<br>(Feb) | YTD FY2017-18<br>Expenditures<br>(Jul - Feb) | Total<br>Remaining<br>Budget | YTD % of<br>Budget<br>Expended | FY2017-18<br>Forecast<br>(Mar - Jun) | FY2017-18 YTD<br>Expenditures<br>& Forecast |
|---|---------------------------|----------------------------------|--|------------------------------|--------------------------------|--------------------------------------|---|
|   | A                         | B                                | C  | (A - C)                      | (C / A)                        | D                                    | (C + D)                                     |
| Salaries & Wages                        | \$1,196                   | \$63                             | \$535  | \$661                        | 44.7%                          | \$661                                | \$1,196                                     |
| Benefits                                | \$707                     | \$28                             | \$179  | \$528                        | 25.3%                          | \$528                                | \$707                                       |
| OE&E                                    | \$263                     | \$2                              | \$33   | \$230                        | 12.6%                          | \$230                                | \$263                                       |
| <b>TOTAL</b>                            | <b>\$2,165</b>            | <b>\$92</b>                      | <b>\$747</b>                                 | <b>\$1,418</b>               | <b>34.5%</b>                   | <b>\$1,418</b>                       | <b>\$2,165</b>                              |

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



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



- 1 Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF approves the additional funding.
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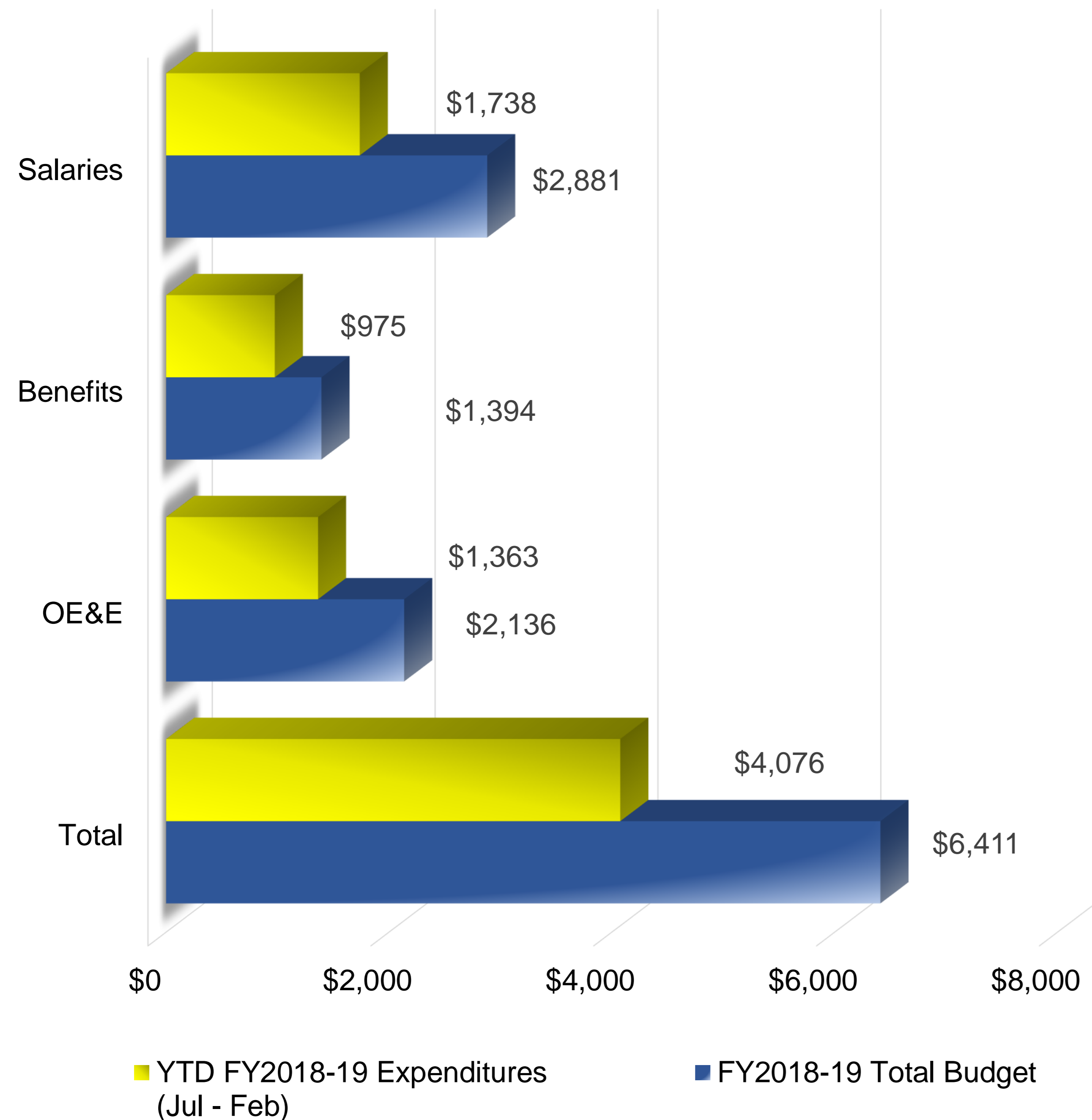
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**Administration Office<sup>2</sup>**

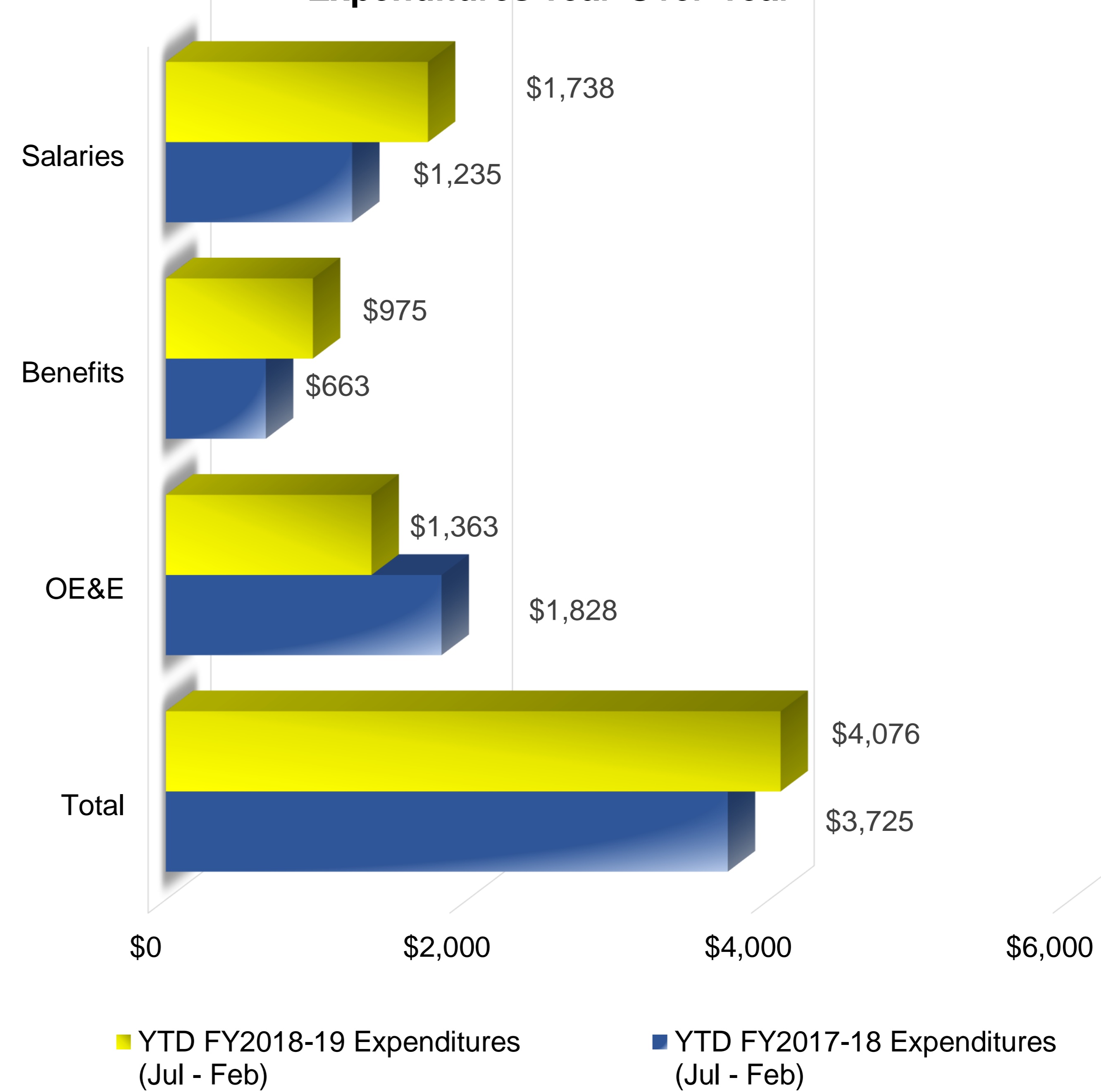
| Current Year 2018-19<br>(\$ in Thousands) | FY2018-19<br>Total Budget | Monthly<br>Expenditures<br>(Feb) | YTD FY2018-19<br>Expenditures<br>(Jul - Feb) | Total<br>Remaining<br>Budget | YTD % of<br>Budget<br>Expended | FY2018-19<br>Forecast<br>(Mar - Jun) | FY2018-19 YTD<br>Expenditures<br>& Forecast |
|---|---------------------------|----------------------------------|--|------------------------------|--------------------------------|--------------------------------------|---|
|   | <b>A</b>                  | <b>B</b>                         | <b>C</b>                                     | <b>(A - C)</b>               | <b>(C / A)</b>                 | <b>D</b>                             | <b>(C + D)</b>                              |
| Salaries & Wages <sup>1</sup>             | \$2,881                   | \$211                            | \$1,738                                      | \$1,143                      | 60.3%                          | \$868                                | \$2,605                                     |
| Benefits <sup>1</sup>                     | \$1,394                   | \$119                            | \$975  | \$419                        | 69.9%                          | \$403                                | \$1,378                                     |
| OE&E                                      | \$2,136                   | \$156                            | \$1,363                                      | \$773                        | 63.8%                          | \$773                                | \$2,136                                     |
| <b>TOTAL</b>                              | <b>\$6,411</b>            | <b>\$486</b>                     | <b>\$4,076</b>                               | <b>\$2,335</b>               | <b>63.6%</b>                   | <b>\$2,044</b>                       | <b>\$6,120</b>                              |

| Prior Year 2017-18<br>(\$ in Thousands) | FY2017-18<br>Total Budget | Monthly<br>Expenditures<br>(Feb) | YTD FY2017-18<br>Expenditures<br>(Jul - Feb) | Total<br>Remaining<br>Budget | YTD % of<br>Budget<br>Expended | FY2017-18<br>Forecast<br>(Mar - Jun) | FY2017-18 YTD<br>Expenditures<br>& Forecast |
|---|---------------------------|----------------------------------|--|------------------------------|--------------------------------|--------------------------------------|---|
|   | <b>A</b>                  | <b>B</b>                         | <b>C</b>                                     | <b>(A - C)</b>               | <b>(C / A)</b>                 | <b>D</b>                             | <b>(C + D)</b>                              |
| Salaries & Wages                        | \$3,084                   | \$139                            | \$1,235                                      | \$1,849                      | 40.0%                          | \$1,849                              | \$3,084                                     |
| Benefits                                | \$1,388                   | \$93                             | \$663  | \$725                        | 47.8%                          | \$725                                | \$1,388                                     |
| OE&E                                    | \$3,829                   | \$267                            | \$1,828                                      | \$2,001                      | 47.7%                          | \$2,001                              | \$3,829                                     |
| <b>TOTAL</b>                            | <b>\$8,300</b>            | <b>\$499</b>                     | <b>\$3,725</b>                               | <b>\$4,575</b>               | <b>44.9%</b>                   | <b>\$4,575</b>                       | <b>\$8,300</b>                              |

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



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



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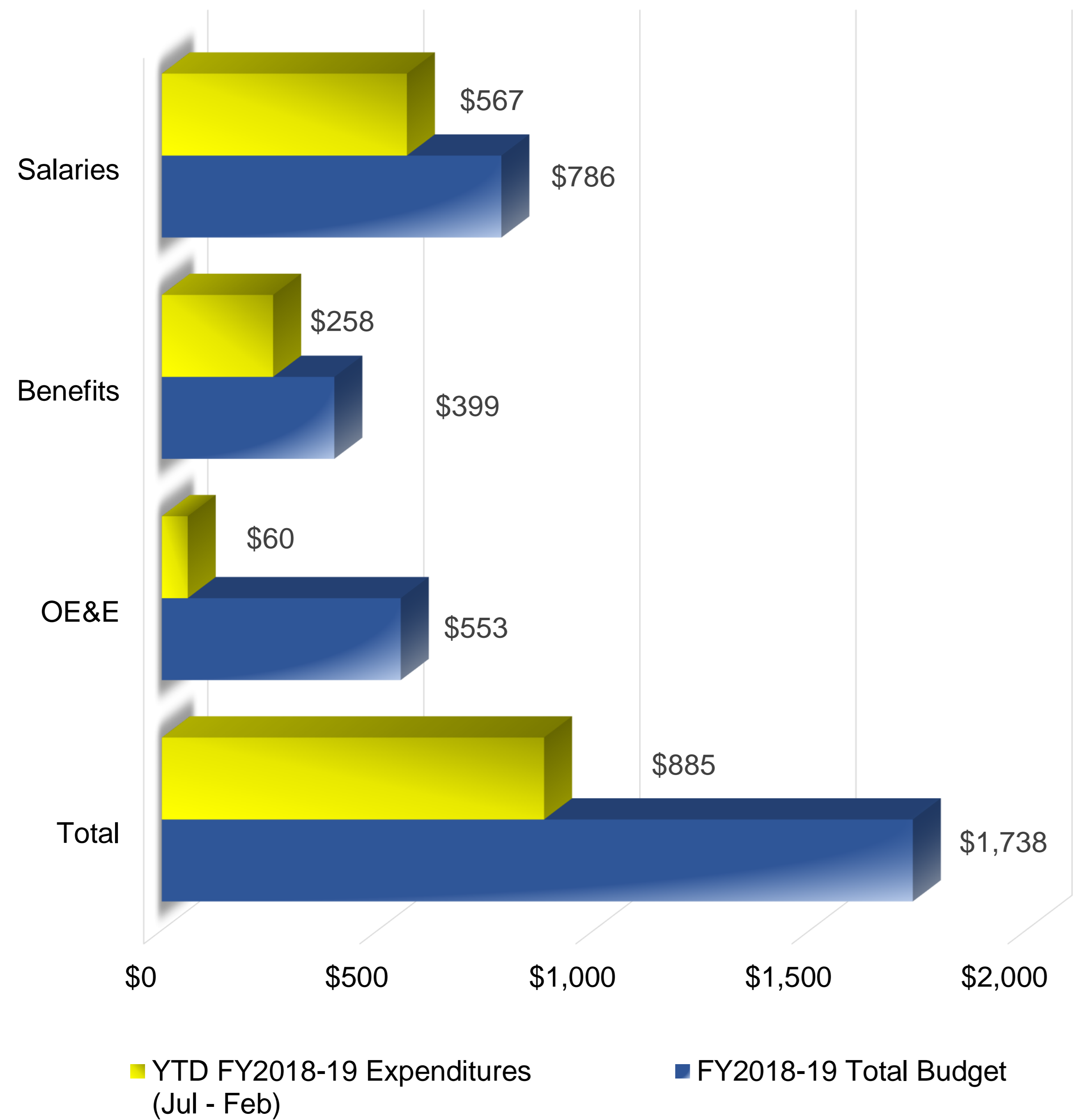
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Strategic Communications Office<sup>2</sup>

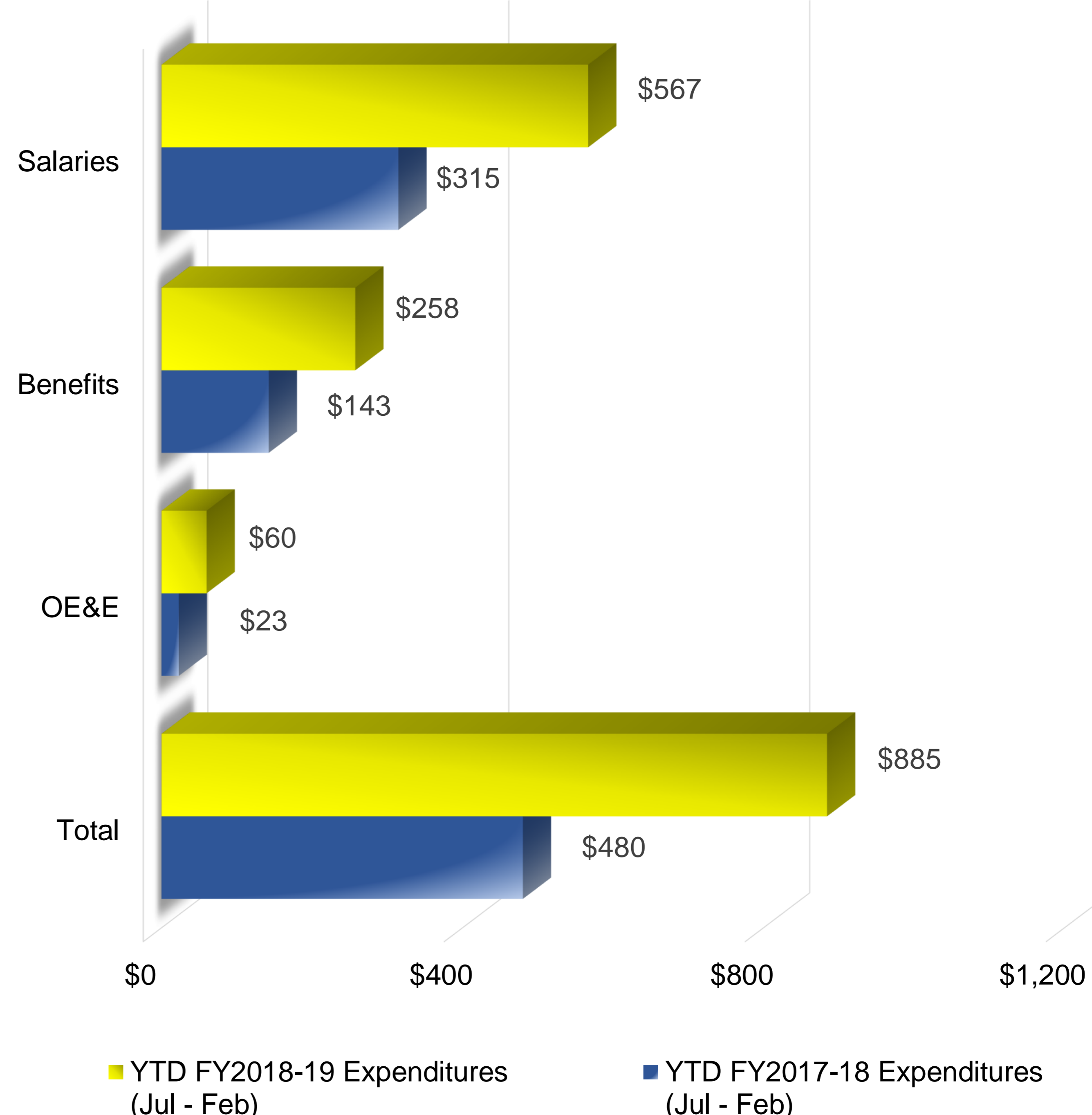
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|---|--------------------------------|---------------------------------------|---|---|---|---|--|
| Salaries & Wages <sup>1</sup>             | \$786                          | \$66                                  | \$567   | \$219                                   | 72.2%                                     | \$218                                     | \$785  |
| Benefits <sup>1</sup>                     | \$399                          | \$30                                  | \$258   | \$142                                   | 64.5%                                     | \$95                                      | \$352  |
| OE&E <sup>4</sup>                         | \$553                          | \$12                                  | \$60  | \$493                                   | 10.8%                                     | \$424                                     | \$484  |
| <b>TOTAL<sup>4</sup></b>                  | <b>\$1,738</b>                 | <b>\$108</b>                          | <b>\$885</b>                                      | <b>\$853</b>                            | <b>50.9%</b>                              | <b>\$737</b>                              | <b>\$1,621</b>   |

| Prior Year 2017-18<br>(\$ in Thousands) | FY2017-18<br>Total Budget<br>A | Monthly<br>Expenditures<br>(Feb)<br>B | YTD FY2017-18<br>Expenditures<br>(Jul - Feb)<br>C | Total<br>Remaining<br>Budget<br>(A - C) | YTD % of<br>Budget<br>Expended<br>(C / A) | FY2017-18<br>Forecast<br>(Mar - Jun)<br>D | FY2017-18 YTD<br>Expenditures<br>& Forecast<br>(C + D) |
|---|--------------------------------|---------------------------------------|---|---|---|---|--|
| Salaries & Wages                        | \$526                          | \$36                                  | \$315   | \$211                                   | 59.9%                                     | \$211                                     | \$526  |
| Benefits                                | \$248                          | \$16                                  | \$143   | \$105                                   | 57.5%                                     | \$105                                     | \$248  |
| OE&E                                    | \$281                          | \$1                                   | \$23  | \$258                                   | 8.2%                                      | \$258                                     | \$281  |
| <b>TOTAL</b>                            | <b>\$1,054</b>                 | <b>\$54</b>                           | <b>\$480</b>                                      | <b>\$574</b>                            | <b>45.6%</b>                              | <b>\$574</b>                              | <b>\$1,054</b>   |

Expenditures vs. Total Budget  
FY2018-19



Comparison of YTD  
Expenditures Year-Over-Year



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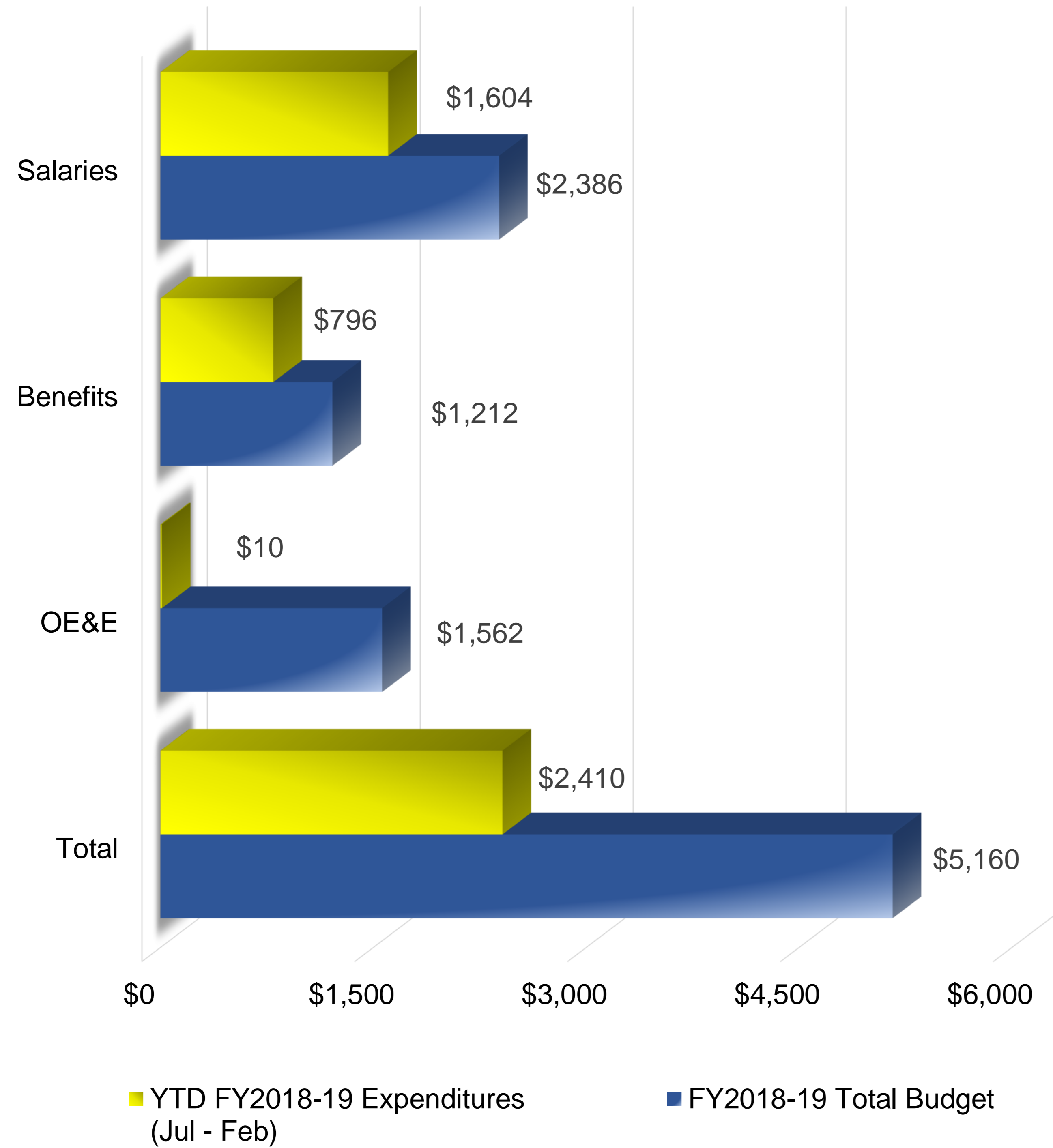
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**Financial Office <sup>2</sup>**

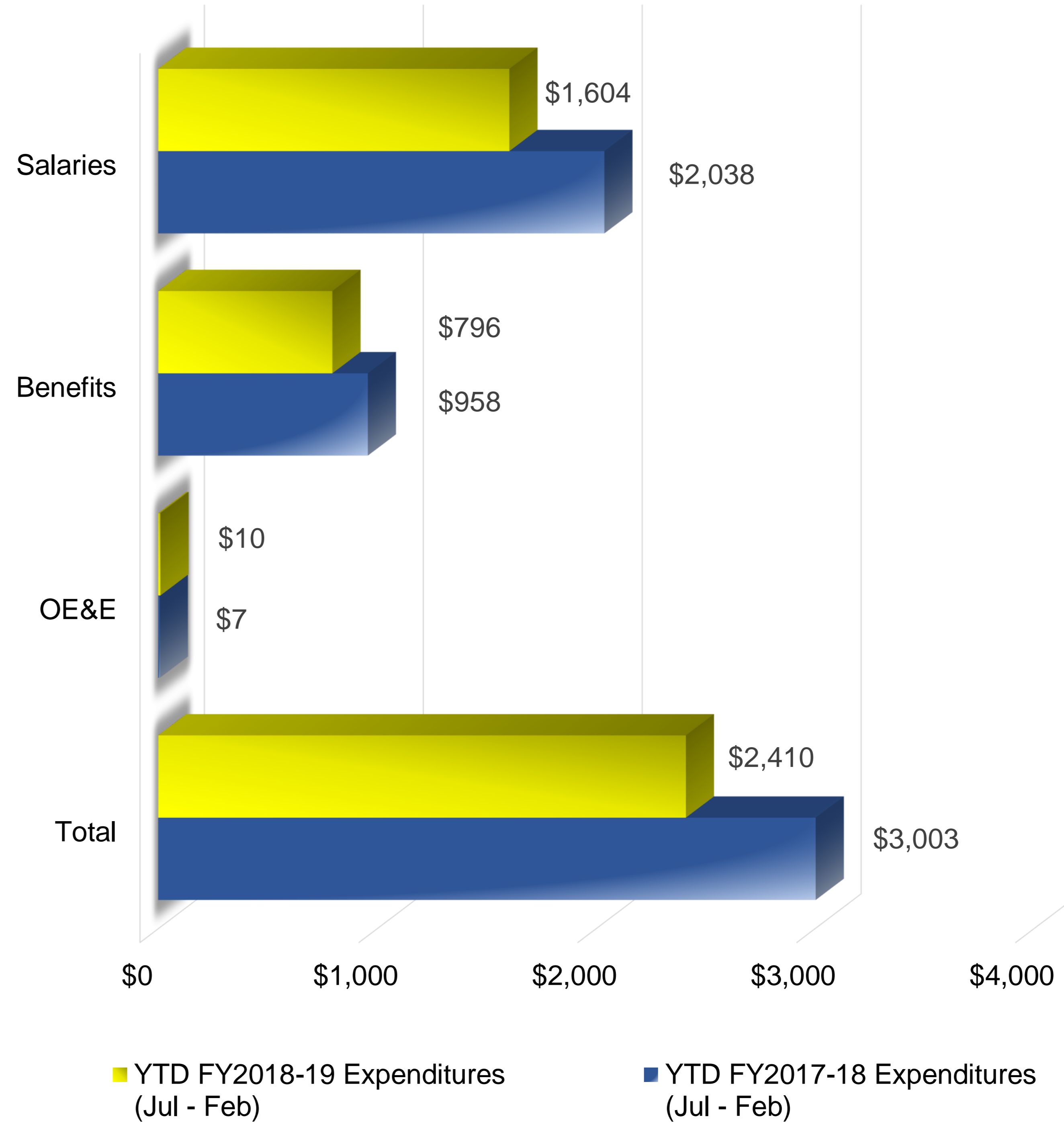
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|---|--------------------------------|---------------------------------------|---|---|---|---|--|
| Salaries & Wages <sup>1</sup>             | \$2,386                        | \$197                                 | \$1,604   | \$782                                   | 67.2%                                     | \$771                                     | \$2,375  |
| Benefits <sup>1</sup>                     | \$1,212                        | \$102                                 | \$796   | \$416                                   | 65.7%                                     | \$365                                     | \$1,161  |
| OE&E <sup>4</sup>                         | \$1,562                        | \$1                                   | \$10  | \$1,552                                 | 0.7%                                      | \$1,169                                   | \$1,179  |
| <b>TOTAL<sup>4</sup></b>                  | <b>\$5,160</b>                 | <b>\$300</b>                          | <b>\$2,410</b>                                    | <b>\$2,749</b>                          | <b>46.7%</b>                              | <b>\$2,305</b>                            | <b>\$4,716</b>   |

| Prior Year 2017-18<br>(\$ in Thousands) | FY2017-18<br>Total Budget<br>A | Monthly<br>Expenditures<br>(Feb)<br>B | YTD FY2017-18<br>Expenditures<br>(Jul - Feb)<br>C | Total<br>Remaining<br>Budget<br>(A - C) | YTD % of<br>Budget<br>Expended<br>(C / A) | FY2017-18<br>Forecast<br>(Mar - Jun)<br>D | FY2017-18 YTD<br>Expenditures<br>& Forecast<br>(C + D) |
|---|--------------------------------|---------------------------------------|---|---|---|---|--|
| Salaries & Wages                        | \$2,245                        | \$255                                 | \$2,038   | \$206                                   | 90.8%                                     | \$206                                     | \$2,245  |
| Benefits                                | \$1,043                        | \$126                                 | \$958   | \$85                                    | 91.8%                                     | \$85                                      | \$1,043  |
| OE&E                                    | \$871                          | \$0                                   | \$7   | \$864                                   | 0.9%                                      | \$864                                     | \$871  |
| <b>TOTAL</b>                            | <b>\$4,159</b>                 | <b>\$381</b>                          | <b>\$3,003</b>                                    | <b>\$1,155</b>                          | <b>72.2%</b>                              | <b>\$1,155</b>                            | <b>\$4,159</b>   |

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



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



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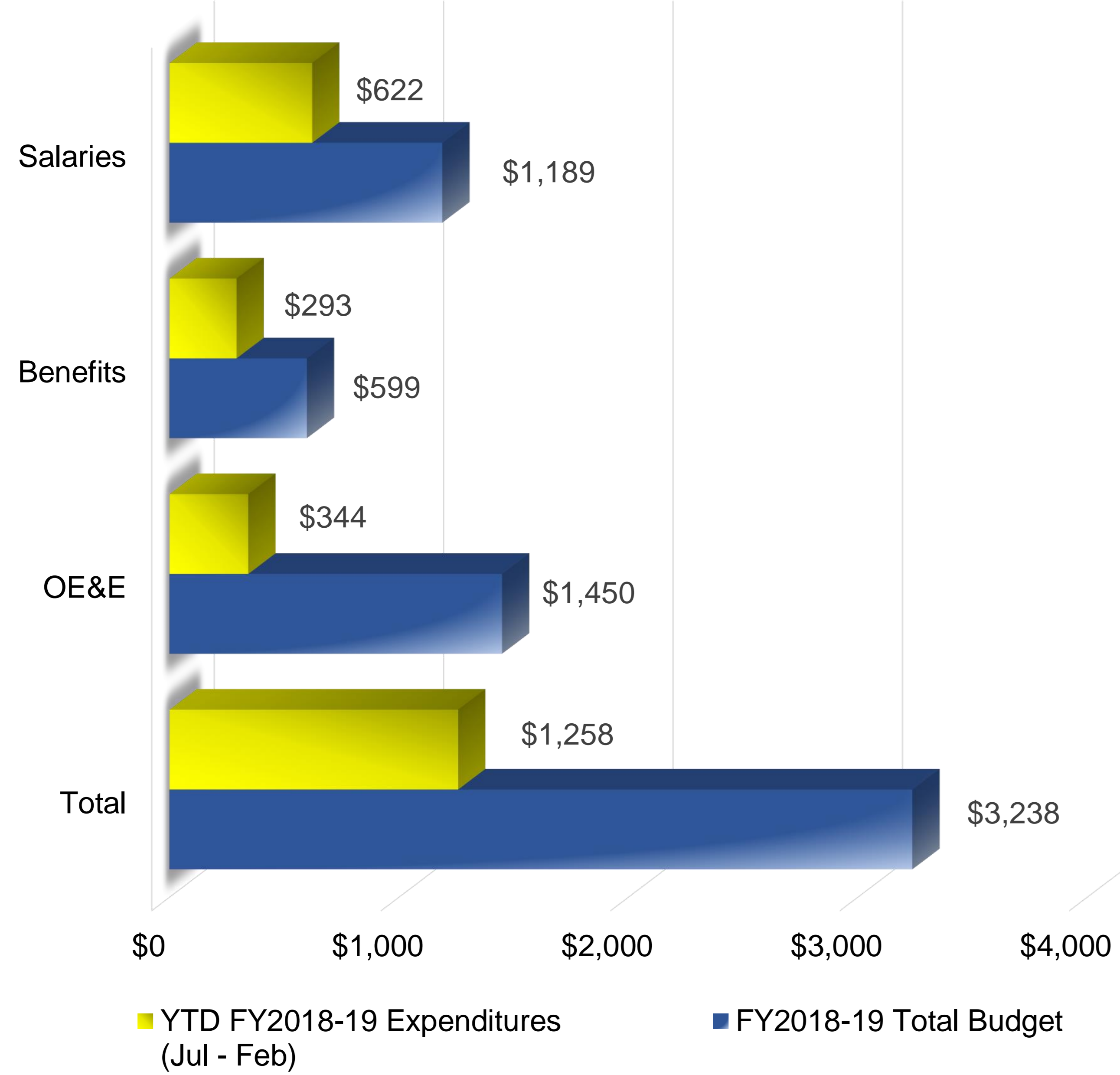
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**Legal Office<sup>2</sup>**

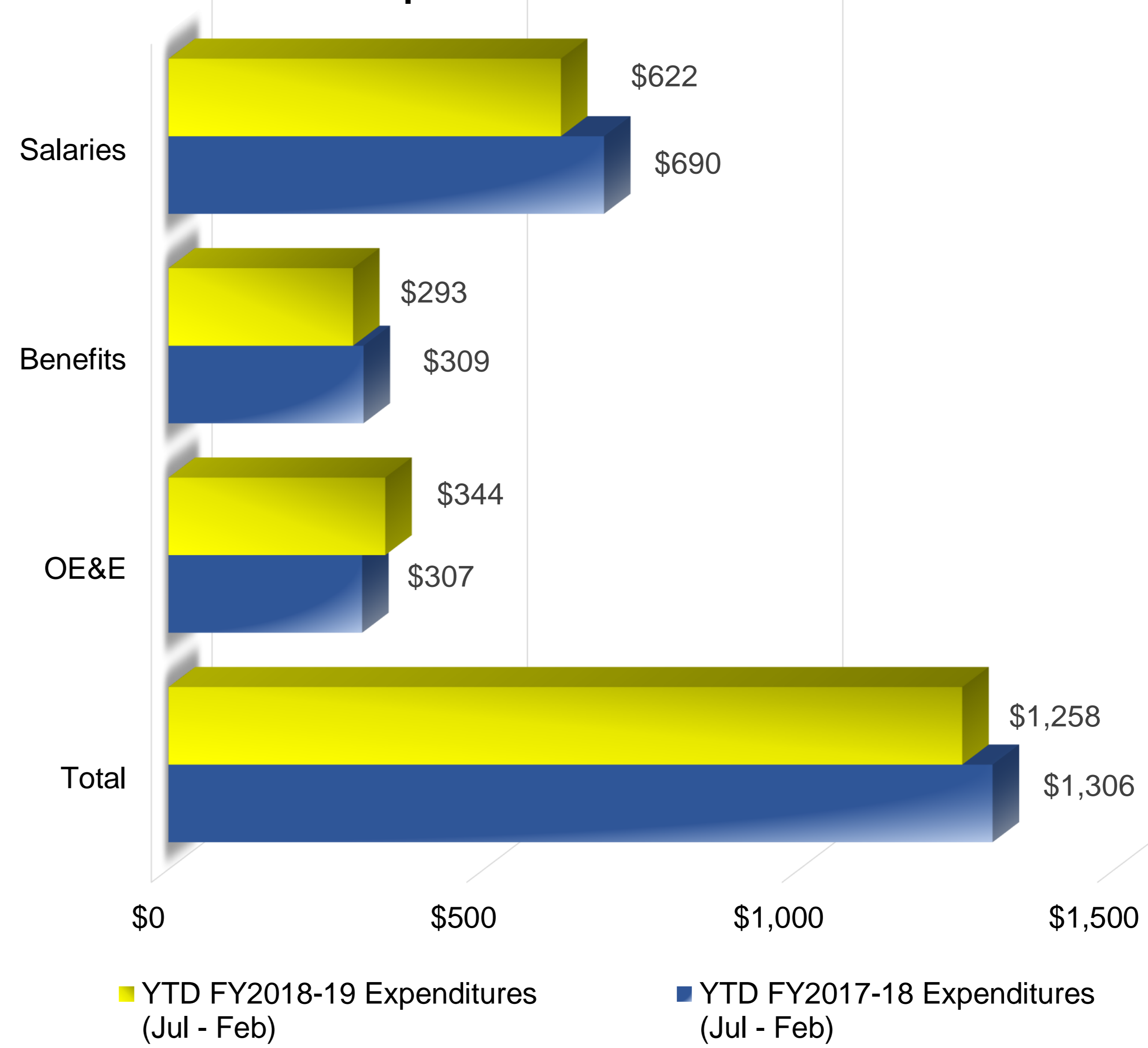
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|---|--------------------------------|---------------------------------------|---|---|---|---|--|
| Salaries & Wages <sup>1, 4</sup>          | \$1,189                        | \$64                                  | \$622   | \$567                                   | 52.3%                                     | \$395                                     | \$1,017  |
| Benefits <sup>1, 4</sup>                  | \$599                          | \$30                                  | \$293   | \$306                                   | 48.9%                                     | \$168                                     | \$461  |
| OE&E <sup>4</sup>                         | \$1,450                        | \$3                                   | \$344   | \$1,106                                 | 23.7%                                     | \$1,106                                   | \$1,450  |
| <b>TOTAL<sup>4</sup></b>                  | <b>\$3,238</b>                 | <b>\$97</b>                           | <b>\$1,258</b>                                    | <b>\$1,980</b>                          | <b>38.9%</b>                              | <b>\$1,670</b>                            | <b>\$2,928</b>   |

| Prior Year 2017-18<br>(\$ in Thousands) | FY2017-18<br>Total Budget<br>A | Monthly<br>Expenditures<br>(Feb)<br>B | YTD FY2017-18<br>Expenditures<br>(Jul - Feb)<br>C | Total<br>Remaining<br>Budget<br>(A - C) | YTD % of<br>Budget<br>Expended<br>(C / A) | FY2017-18<br>Forecast<br>(Mar - Jun)<br>D | FY2017-18 YTD<br>Expenditures<br>& Forecast<br>(C + D) |
|---|--------------------------------|---------------------------------------|---|---|---|---|--|
| Salaries & Wages                        | \$1,123                        | \$84                                  | \$690   | \$433                                   | 61.5%                                     | \$433                                     | \$1,123  |
| Benefits                                | \$550                          | \$39                                  | \$309   | \$241                                   | 56.2%                                     | \$241                                     | \$550  |
| OE&E                                    | \$1,578                        | \$0                                   | \$307   | \$1,271                                 | 19.5%                                     | \$1,271                                   | \$1,578  |
| <b>TOTAL</b>                            | <b>\$3,251</b>                 | <b>\$124</b>                          | <b>\$1,306</b>                                    | <b>\$1,945</b>                          | <b>40.2%</b>                              | <b>\$1,945</b>                            | <b>\$3,251</b>   |

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



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



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



Data as of February 28, 2019

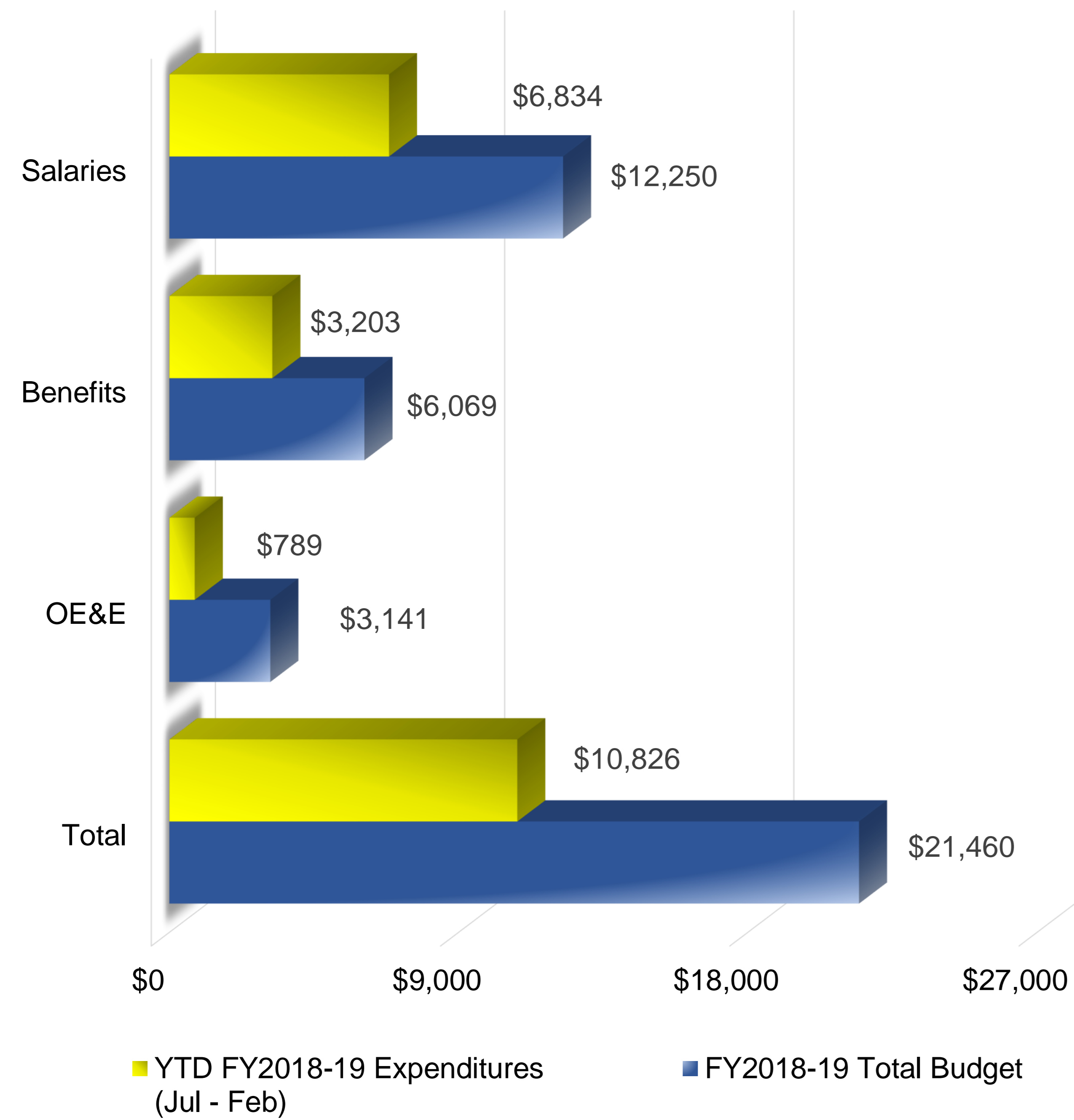
Percentage of Fiscal Year Completed: 66.7%

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

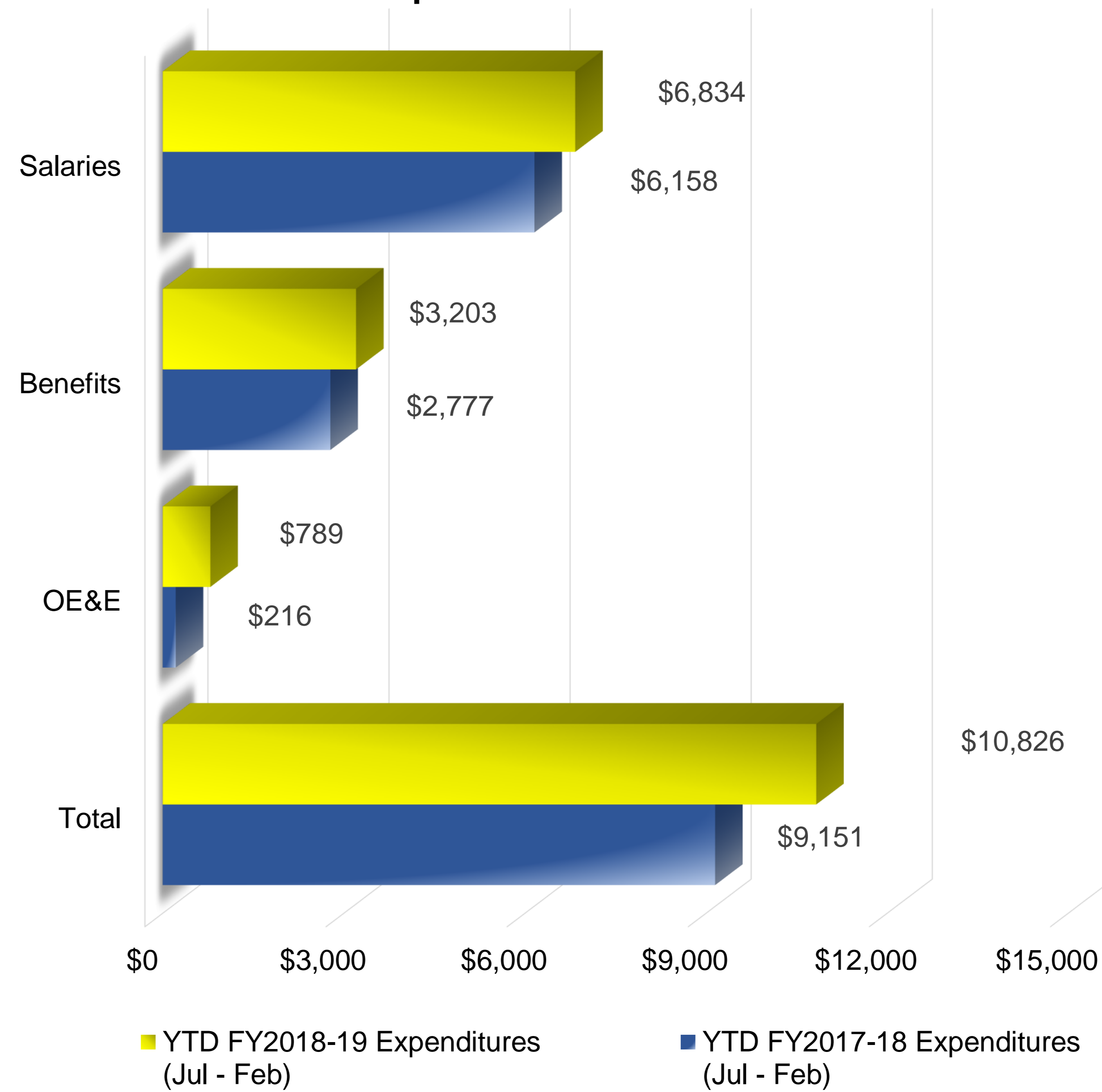
| Current Year 2018-19<br>(\$ in Thousands) | FY2018-19<br>Total Budget<br>A | Monthly<br>Expenditures<br>(Feb)<br>B | YTD FY2018-19<br>Expenditures<br>(Jul - Feb)<br>C | Total<br>Remaining<br>Budget<br>(A - C) | YTD % of<br>Budget<br>Expended<br>(C / A) | FY2018-19<br>Forecast<br>(Mar - Jun)<br>D | FY2018-19 YTD<br>Expenditures<br>& Forecast<br>(C + D) |
|---|--------------------------------|---------------------------------------|---|---|---|---|--|
| Salaries & Wages <sup>1,4</sup>           | \$12,250                       | \$839                                 | \$6,834   | \$5,416                                 | 55.8%                                     | \$3,785                                   | \$10,619   |
| Benefits <sup>1,4</sup>                   | \$6,069                        | \$400                                 | \$3,203   | \$2,866                                 | 52.8%                                     | \$1,701                                   | \$4,904  |
| OE&E <sup>4</sup>                         | \$3,141                        | \$132                                 | \$789   | \$2,352                                 | 25.1%                                     | \$2,352                                   | \$3,141  |
| <b>TOTAL<sup>4</sup></b>                  | <b>\$21,460</b>                | <b>\$1,371</b>                        | <b>\$10,826</b>                                   | <b>\$10,634</b>                         | <b>50.4%</b>                              | <b>\$7,837</b>                            | <b>\$18,664</b>  |

| Prior Year 2017-18<br>(\$ in Thousands) | FY2017-18<br>Total Budget<br>A | Monthly<br>Expenditures<br>(Feb)<br>B | YTD FY2017-18<br>Expenditures<br>(Jul - Feb)<br>C | Total<br>Remaining<br>Budget<br>(A - C) | YTD % of<br>Budget<br>Expended<br>(C / A) | FY2017-18<br>Forecast<br>(Mar - Jun)<br>D | FY2017-18 YTD<br>Expenditures<br>& Forecast<br>(C + D) |
|---|--------------------------------|---------------------------------------|---|---|---|---|--|
| Salaries & Wages                        | \$10,769                       | \$733                                 | \$6,158   | \$4,611                                 | 57.2%                                     | \$4,611                                   | \$10,769   |
| Benefits                                | \$4,969                        | \$341                                 | \$2,777   | \$2,191                                 | 55.9%                                     | \$2,191                                   | \$4,969  |
| OE&E                                    | \$1,763                        | \$20                                  | \$216   | \$1,547                                 | 12.3%                                     | \$1,547                                   | \$1,763  |
| <b>TOTAL</b>                            | <b>\$17,500</b>                | <b>\$1,095</b>                        | <b>\$9,151</b>                                    | <b>\$8,349</b>                          | <b>52.3%</b>                              | <b>\$8,349</b>                            | <b>\$17,500</b>  |

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



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



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



Data as of February 28, 2019

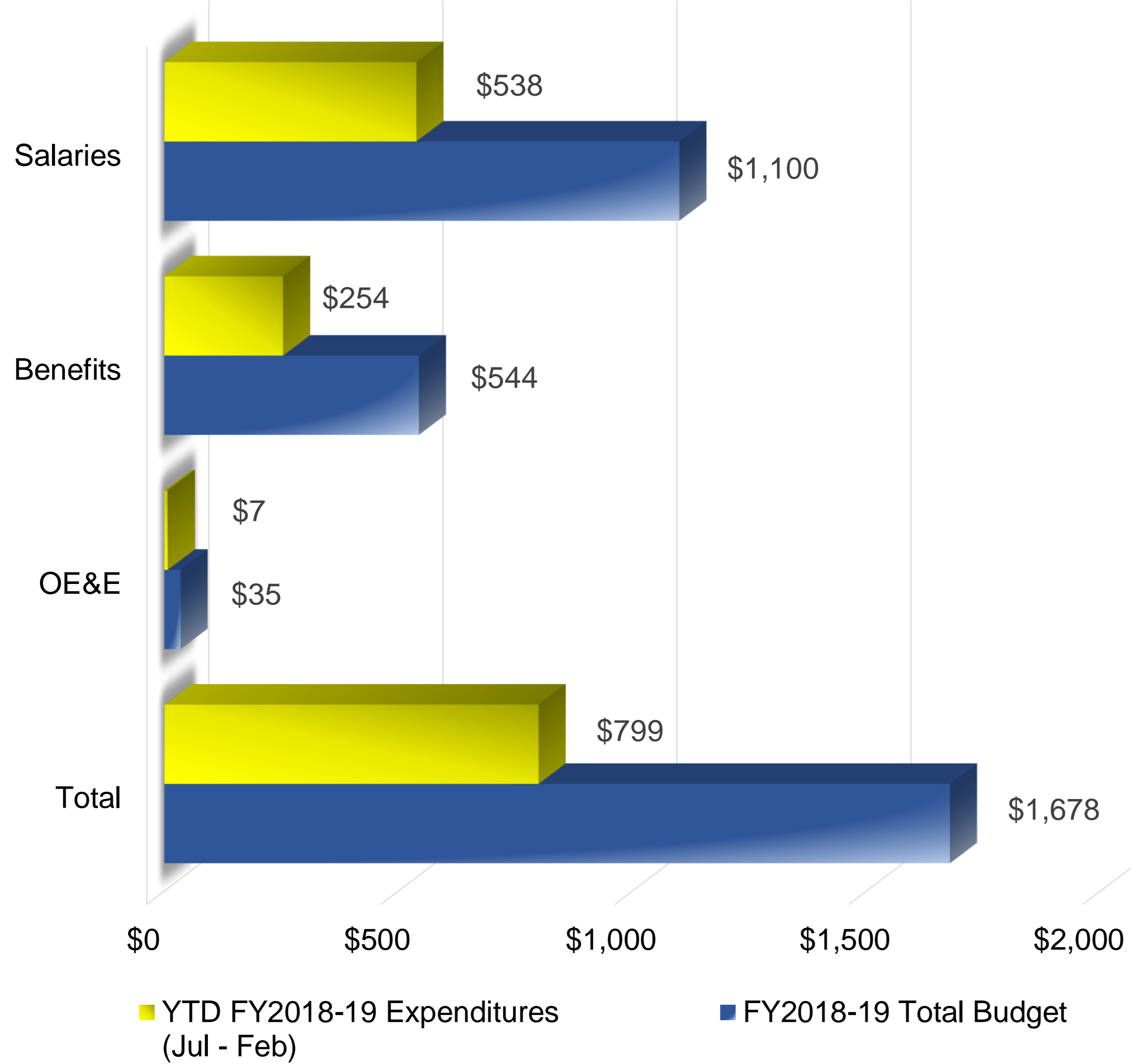
Percentage of Fiscal Year Completed: 66.7%

Audit Office<sup>2</sup>

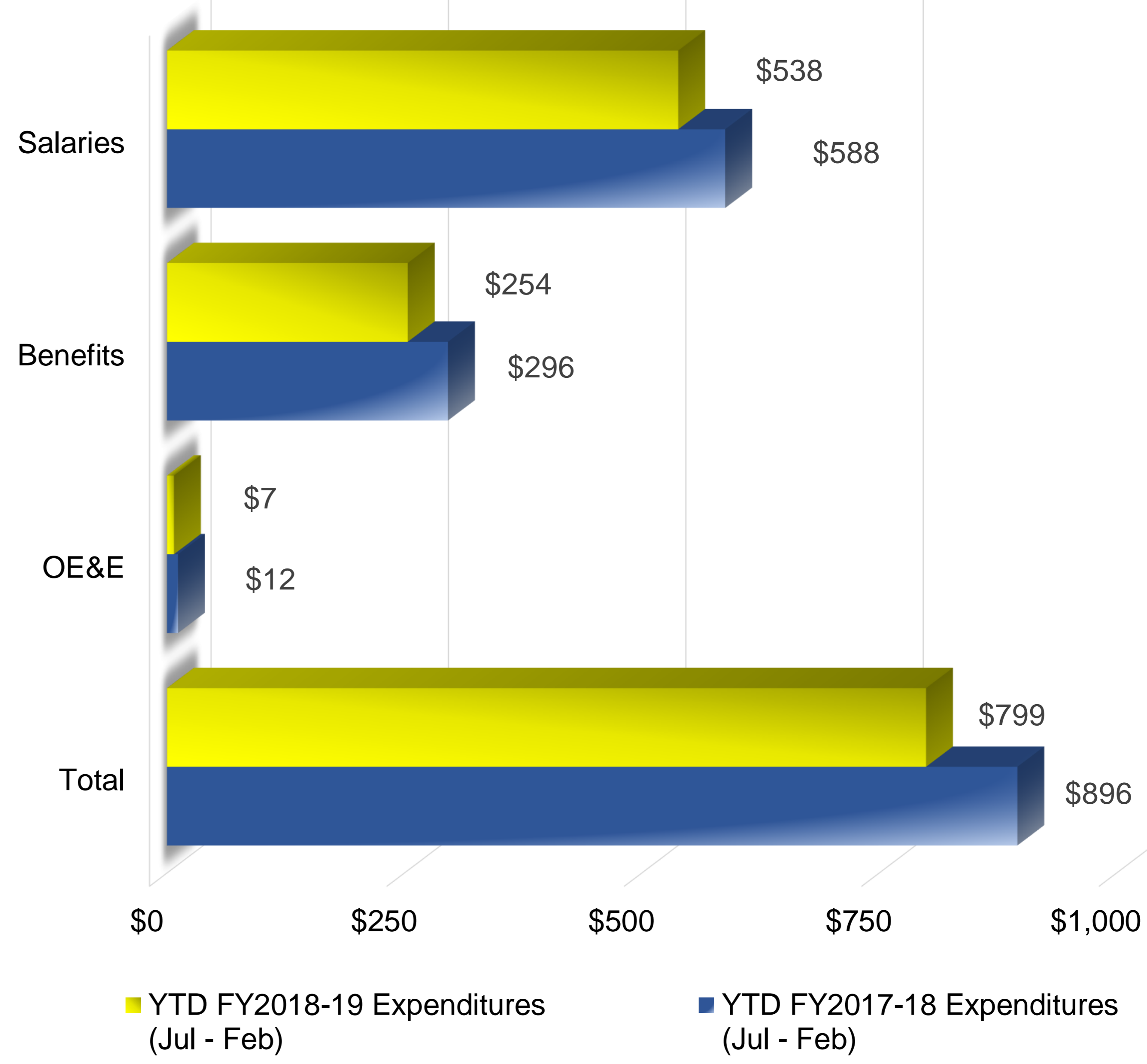
| Current Year 2018-19<br>(\$ in Thousands) | FY2018-19<br>Total Budget | Monthly<br>Expenditures<br>(Feb) | YTD FY2018-19<br>Expenditures<br>(Jul - Feb) | Total<br>Remaining<br>Budget | YTD % of<br>Budget<br>Expended | FY2018-19<br>Forecast<br>(Mar - Jun) | FY2018-19 YTD<br>Expenditures<br>& Forecast |
|---|---------------------------|----------------------------------|--|------------------------------|--------------------------------|--------------------------------------|---|
|   | A                         | B                                | C  | (A - C)                      | (C / A)                        | D                                    | (C + D)                                     |
| Salaries & Wages <sup>1, 4</sup>          | \$1,100                   | \$51                             | \$538  | \$562                        | 48.9%                          | \$292                                | \$830                                       |
| Benefits <sup>1, 4</sup>                  | \$544                     | \$25                             | \$254  | \$290                        | 46.6%                          | \$141                                | \$394                                       |
| OE&E <sup>4</sup>                         | \$35                      | \$2                              | \$7  | \$27                         | 21.4%                          | \$27                                 | \$35  |
| <b>TOTAL<sup>4</sup></b>                  | <b>\$1,678</b>            | <b>\$78</b>                      | <b>\$799</b>                                 | <b>\$879</b>                 | <b>47.6%</b>                   | <b>\$460</b>                         | <b>\$1,259</b>                              |

| Prior Year 2017-18<br>(\$ in Thousands) | FY2017-18<br>Total Budget | Monthly<br>Expenditures<br>(Feb) | YTD FY2017-18<br>Expenditures<br>(Jul - Feb) | Total<br>Remaining<br>Budget | YTD % of<br>Budget<br>Expended | FY2017-18<br>Forecast<br>(Mar - Jun) | FY2017-18 YTD<br>Expenditures<br>& Forecast |
|---|---------------------------|----------------------------------|--|------------------------------|--------------------------------|--------------------------------------|---|
|   | A                         | B                                | C  | (A - C)                      | (C / A)                        | D                                    | (C + D)                                     |
| Salaries & Wages                        | \$1,050                   | \$68                             | \$588  | \$462                        | 56.0%                          | \$462                                | \$1,050                                     |
| Benefits                                | \$486                     | \$33                             | \$296  | \$190                        | 60.9%                          | \$190                                | \$486                                       |
| OE&E                                    | \$892                     | \$0                              | \$12   | \$880                        | 1.3%                           | \$880                                | \$892                                       |
| <b>TOTAL</b>                            | <b>\$2,428</b>            | <b>\$101</b>                     | <b>\$896</b>                                 | <b>\$1,532</b>               | <b>36.9%</b>                   | <b>\$1,532</b>                       | <b>\$2,428</b>                              |

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



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



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



Data as of February 28, 2019

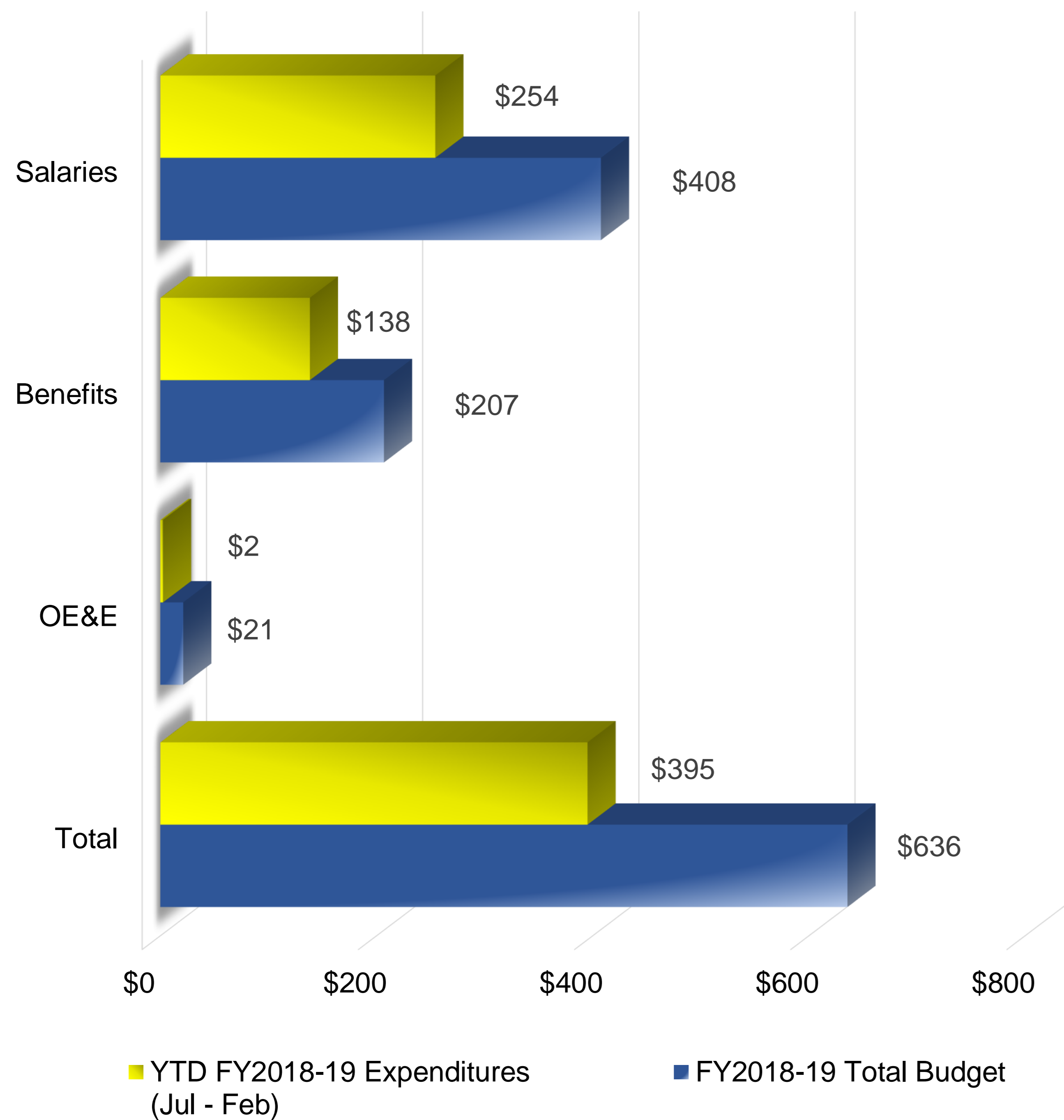
Percentage of Fiscal Year Completed: 66.7%

Legislative Affairs Office<sup>2</sup>

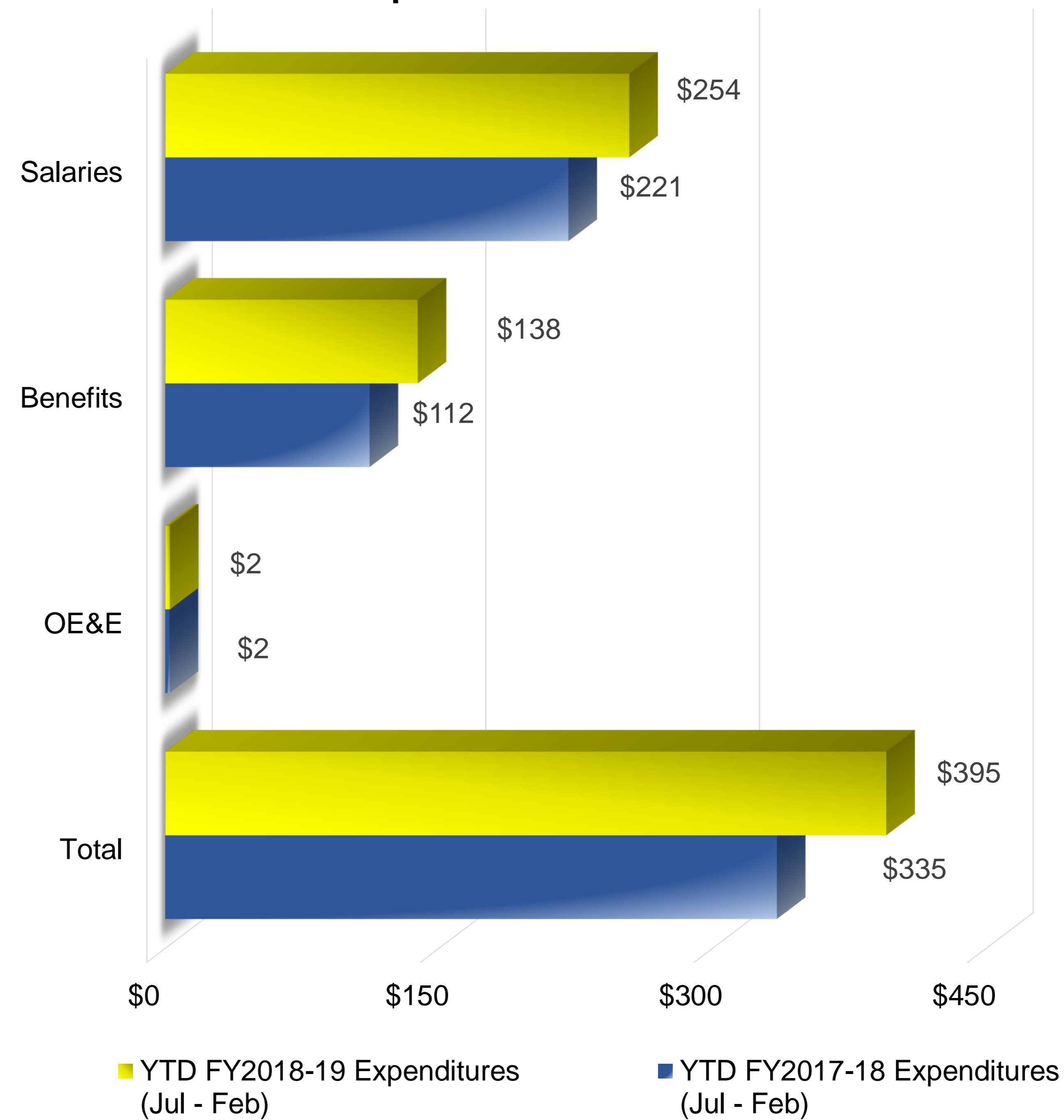
| Current Year 2018-19<br>(\$ in Thousands) | FY2018-19<br>Total Budget<br>A | Monthly<br>Expenditures<br>(Feb)<br>B | YTD FY2018-19<br>Expenditures<br>(Jul - Feb)<br>C | Total<br>Remaining<br>Budget<br>(A - C) | YTD % of<br>Budget<br>Expended<br>(C / A) | FY2018-19<br>Forecast<br>(Mar - Jun)<br>D | FY2018-19 YTD<br>Expenditures<br>& Forecast<br>(C + D) |
|---|--------------------------------|---------------------------------------|---|---|---|---|--|
| Salaries & Wages <sup>1</sup>             | \$408                          | \$28                                  | \$254   | \$153                                   | 62.4%                                     | \$113                                     | \$368  |
| Benefits <sup>1</sup>                     | \$207                          | \$16                                  | \$138   | \$69                                    | 66.9%                                     | \$54                                      | \$192  |
| OE&E <sup>4</sup>                         | \$21                           | \$1                                   | \$2   | \$19                                    | 11.8%                                     | \$19                                      | \$21   |
| <b>TOTAL</b>                              | <b>\$636</b>                   | <b>\$44</b>                           | <b>\$395</b>                                      | <b>\$240</b>                            | <b>62.2%</b>                              | <b>\$185</b>                              | <b>\$581</b>   |

| Prior Year 2017-18<br>(\$ in Thousands) | FY2017-18<br>Total Budget<br>A | Monthly<br>Expenditures<br>(Feb)<br>B | YTD FY2017-18<br>Expenditures<br>(Jul - Feb)<br>C | Total<br>Remaining<br>Budget<br>(A - C) | YTD % of<br>Budget<br>Expended<br>(C / A) | FY2017-18<br>Forecast<br>(Mar - Jun)<br>D | FY2017-18 YTD<br>Expenditures<br>& Forecast<br>(C + D) |
|---|--------------------------------|---------------------------------------|---|---|---|---|--|
| Salaries & Wages                        | \$385                          | \$31                                  | \$221   | \$164                                   | 57.4%                                     | \$164                                     | \$385  |
| Benefits                                | \$181                          | \$17                                  | \$112   | \$69                                    | 62.0%                                     | \$69                                      | \$181  |
| OE&E                                    | \$24                           | \$0                                   | \$2   | \$22                                    | 9.5%                                      | \$22                                      | \$24   |
| <b>TOTAL</b>                            | <b>\$590</b>                   | <b>\$47</b>                           | <b>\$335</b>                                      | <b>\$255</b>                            | <b>56.8%</b>                              | <b>\$255</b>                              | <b>\$590</b>   |

Expenditures vs. Total Budget  
FY2018-19



Comparison of YTD  
Expenditures Year-Over-Year



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**CA High-Speed Rail Authority  
FY2018-19  
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April 2019**



Data as of February 28, 2019

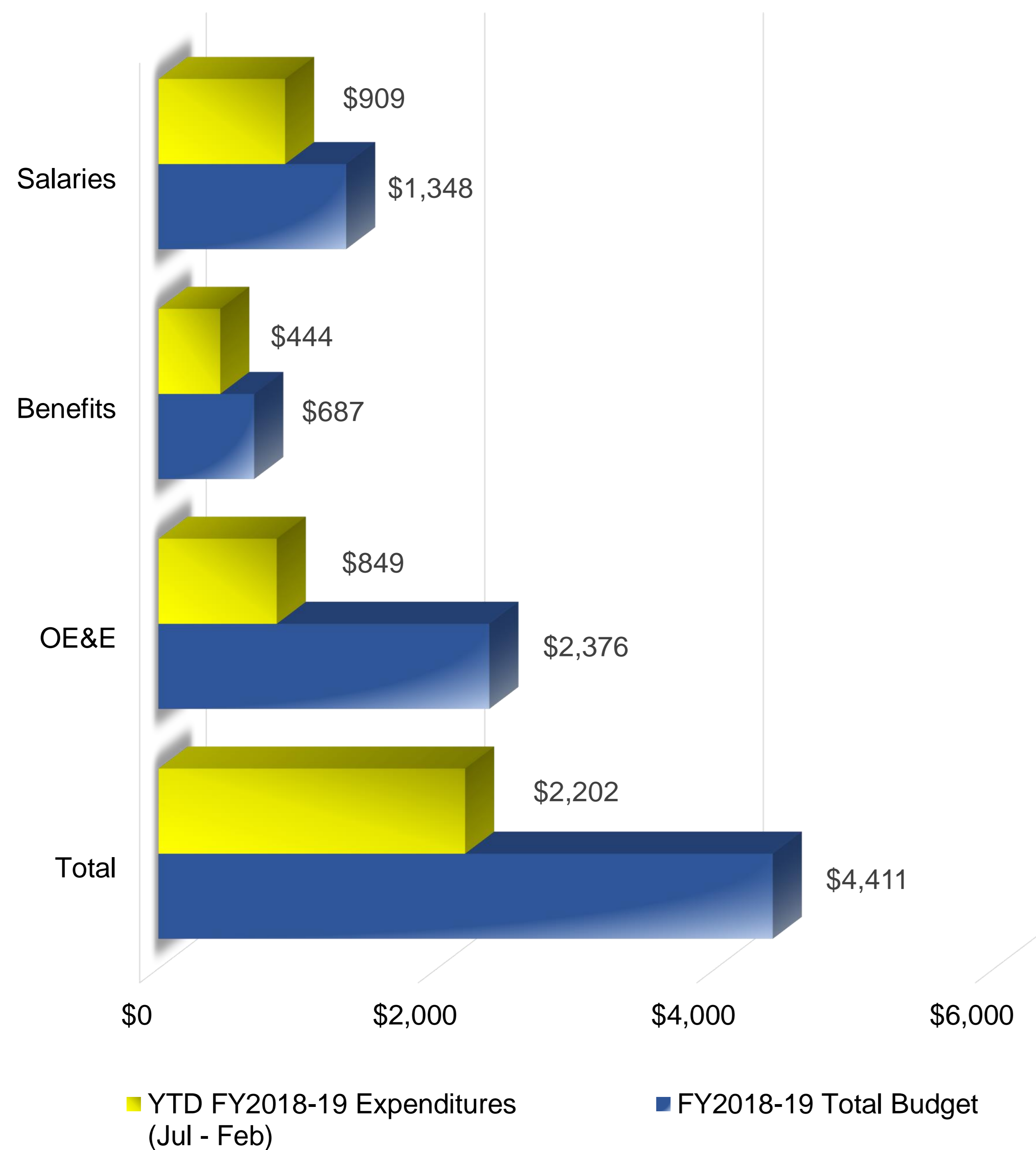
Percentage of Fiscal Year Completed: 66.7%

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

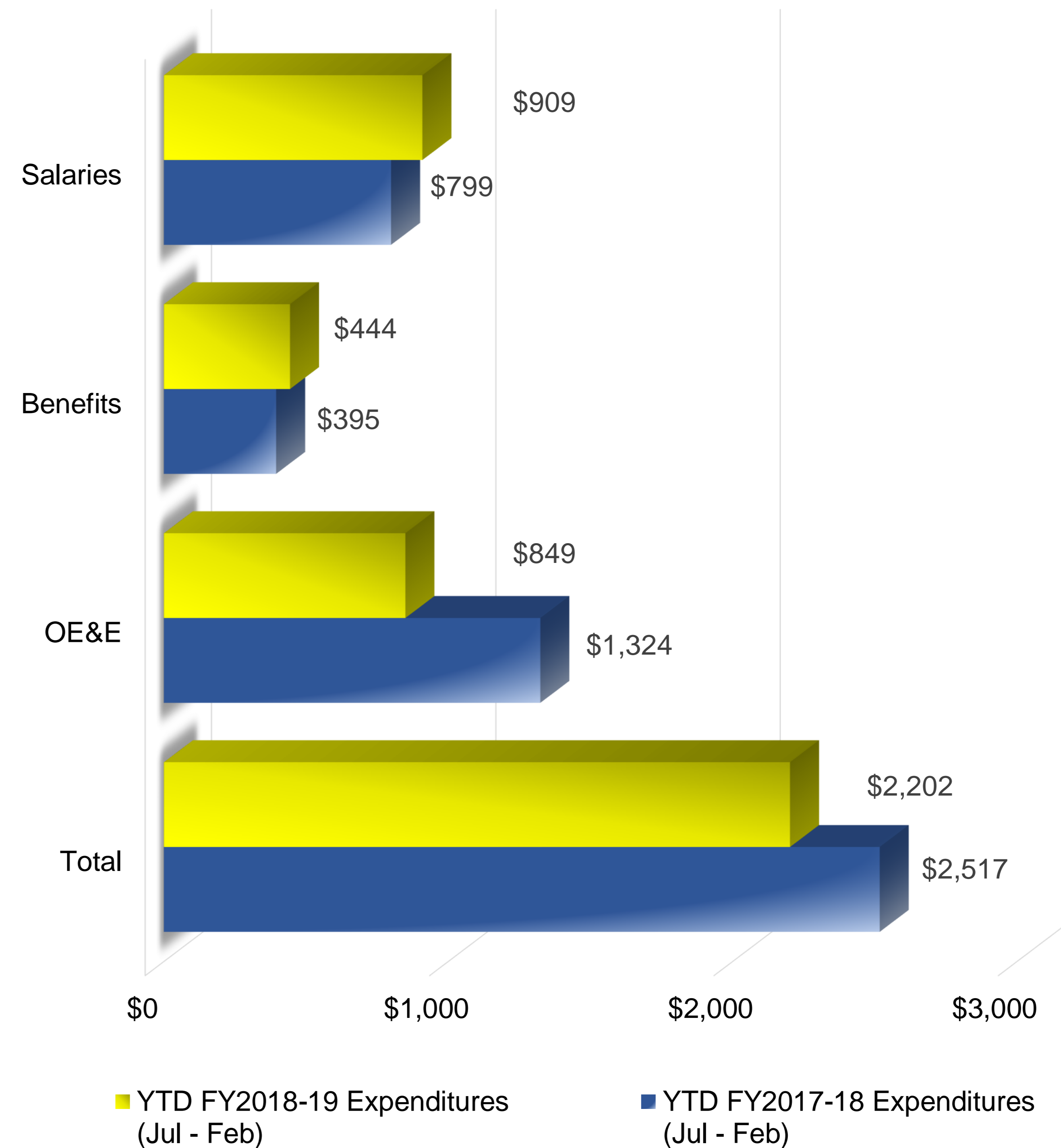
| Current Year 2018-19<br>(\$ in Thousands) | FY2018-19<br>Total Budget | Monthly<br>Expenditures<br>(Feb) | YTD FY2018-19<br>Expenditures<br>(Jul - Feb) | Total<br>Remaining<br>Budget | YTD % of<br>Budget<br>Expended | FY2018-19<br>Forecast<br>(Mar - Jun) | FY2018-19 YTD<br>Expenditures<br>& Forecast |
|---|---------------------------|----------------------------------|--|------------------------------|--------------------------------|--------------------------------------|---|
|   | A                         | B                                | C  | (A - C)                      | (C / A)                        | D                                    | (C + D)                                     |
| Salaries & Wages <sup>1</sup>             | \$1,348                   | \$108                            | \$909  | \$439                        | 67.4%                          | \$400                                | \$1,309                                     |
| Benefits <sup>1</sup>                     | \$687                     | \$52                             | \$444  | \$244                        | 64.5%                          | \$186                                | \$630                                       |
| OE&E <sup>4</sup>                         | \$2,376                   | \$66                             | \$849  | \$1,527                      | 35.7%                          | \$1,527                              | \$2,376                                     |
| <b>TOTAL<sup>4</sup></b>                  | <b>\$4,411</b>            | <b>\$226</b>                     | <b>\$2,202</b>                               | <b>\$2,209</b>               | <b>49.9%</b>                   | <b>\$2,112</b>                       | <b>\$4,314</b>                              |

| Prior Year 2017-18<br>(\$ in Thousands) | FY2017-18<br>Total Budget | Monthly<br>Expenditures<br>(Feb) | YTD FY2017-18<br>Expenditures<br>(Jul - Feb) | Total<br>Remaining<br>Budget | YTD % of<br>Budget<br>Expended | FY2017-18<br>Forecast<br>(Mar - Jun) | FY2017-18 YTD<br>Expenditures<br>& Forecast |
|---|---------------------------|----------------------------------|--|------------------------------|--------------------------------|--------------------------------------|---|
|   | A                         | B                                | C  | (A - C)                      | (C / A)                        | D                                    | (C + D)                                     |
| Salaries & Wages                        | \$1,285                   | \$102                            | \$799  | \$486                        | 62.2%                          | \$486                                | \$1,285                                     |
| Benefits                                | \$613                     | \$51                             | \$395  | \$218                        | 64.4%                          | \$218                                | \$613                                       |
| OE&E                                    | \$2,204                   | \$89                             | \$1,324                                      | \$880                        | 60.1%                          | \$880                                | \$2,204                                     |
| <b>TOTAL</b>                            | <b>\$4,102</b>            | <b>\$242</b>                     | <b>\$2,517</b>                               | <b>\$1,584</b>               | <b>61.4%</b>                   | <b>\$1,584</b>                       | <b>\$4,102</b>                              |

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



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



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California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Executive Summary - All Offices <sup>2,3</sup>  
 April 2019  
 Chief Executive Officer  
 Brian P. Kelly  
 and  
 Chief Deputy Director  
 Pamela Mizukami

Data as of February 28, 2019

| Description  | FY2018-19<br>Total Budget | Monthly<br>Expenditures<br>(Feb) | YTD<br>Expenditures<br>(Jul - Feb) | Total<br>Remaining<br>Budget | FY2018-19<br>Forecast<br>(Mar - Jun) | YTD<br>Expenditures<br>& Forecast |
|--|---------------------------|----------------------------------|------------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| Salaries and Wages <sup>1,3</sup>                            | \$23,821,154              | \$1,668,680                      | \$13,902,083                       | \$9,919,071                  | \$7,310,715                          | \$21,212,798                      |
| Benefits <sup>1,3</sup>                                      | \$11,856,086              | \$815,041                        | \$6,691,702                        | \$5,164,384                  | \$3,294,649                          | \$9,986,351                       |
| <b>TOTAL PERSONAL SERVICES</b>                               | <b>\$35,677,240</b>       | <b>\$2,483,722</b>               | <b>\$20,593,785</b>                | <b>\$15,083,455</b>          | <b>\$10,605,363</b>                  | <b>\$31,199,149</b>               |
| General Expense <sup>10</sup>                                | \$377,659                 | \$1,735                          | \$76,408                           | \$301,251                    | \$301,251                            | \$377,659                         |
| Board Costs  | \$175,600                 | \$9,045                          | \$29,924                           | \$145,676                    | \$145,676                            | \$175,600                         |
| Printing   | \$55,000                  | \$0                              | \$0                                | \$55,000                     | \$55,000                             | \$55,000                          |
| Communications   | \$145,291                 | \$7,517                          | \$89,964                           | \$55,327                     | \$55,327                             | \$145,291                         |
| Postage  | \$20,000                  | \$303                            | \$835                              | \$19,165                     | \$19,165                             | \$20,000                          |
| Travel, In-State <sup>9</sup>                                | \$560,800                 | \$43,206                         | \$242,413                          | \$318,387                    | \$318,387                            | \$560,800                         |
| Travel, Out-Of-State   | \$77,300                  | \$0                              | \$636                              | \$76,664                     | \$76,664                             | \$77,300                          |
| Training   | \$237,900                 | \$2,455                          | \$61,174                           | \$176,726                    | \$176,726                            | \$237,900                         |
| Rent - Building and Grounds                                  | \$1,552,000               | \$154,977                        | \$1,184,934                        | \$367,066                    | \$367,066                            | \$1,552,000                       |
| Consulting and Professional Services: Interdepartmental      | \$3,362,901               | \$94,063                         | \$721,221                          | \$2,641,680                  | \$2,641,680                          | \$3,362,901                       |
| Consulting and Professional Services: External <sup>10</sup> | \$2,940,961               | \$15,482                         | \$353,410                          | \$2,587,551                  | \$2,136,468                          | \$2,489,878                       |
| Consolidated Data Centers                                    | \$953,365                 | \$51,696                         | \$380,050                          | \$573,315                    | \$573,315                            | \$953,365                         |
| Information Technology <sup>9</sup>                          | \$1,083,983               | \$3,580                          | \$336,654                          | \$747,329                    | \$747,329                            | \$1,083,983                       |
| <b>TOTAL OPERATING EXP AND EQUIP</b>                         | <b>\$11,542,760</b>       | <b>\$384,057</b>                 | <b>\$3,477,625</b>                 | <b>\$8,065,135</b>           | <b>\$7,614,052</b>                   | <b>\$11,091,677</b>               |
| <b>TOTALS</b>  | <b>\$47,220,000</b>       | <b>\$2,867,779</b>               | <b>\$24,071,410</b>                | <b>\$23,148,590</b>          | <b>\$18,219,416</b>                  | <b>\$42,290,826</b>               |

Percentage of Personal Services Budget Expended 57.7%

Percentage of Operating Expenses & Equipment Budget Expended <sup>4</sup> 30.1%

**Percentage of Total Budget Expended <sup>4</sup> 51.0%**

Percentage of Fiscal Year Completed 66.7%

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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.
- 10 In Feb-19, a Transfer of Budget Allotment (TBA) was completed to redirect \$2K in budget capacity from the Consulting and Professional Services: External budget line to the General Expense budget line in the Finance Office.



California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Executive Office<sup>2</sup>  
 April 2019  
 Chief Executive Officer  
 Brian P. Kelly  
 and  
 Chief Deputy Director  
 Pamela Mizukami

Data as of February 28, 2019

| Description   | FY2018-19<br>Total Budget | Monthly<br>Expenditures<br>(Feb) | YTD<br>Expenditures<br>(Jul - Feb) | Total<br>Remaining<br>Budget | FY2018-19<br>Forecast<br>(Mar - Jun) | YTD<br>Expenditures<br>& Forecast |
|---|---------------------------|----------------------------------|------------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| Salaries and Wages <sup>1</sup>                         | \$1,473,315               | \$103,425                        | \$834,785                          | \$638,529                    | \$469,404                            | \$1,304,189                       |
| Benefits <sup>1</sup>                                   | \$745,032                 | \$42,451                         | \$332,582                          | \$412,450                    | \$181,746                            | \$514,327                         |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>\$2,218,347</b>        | <b>\$145,876</b>                 | <b>\$1,167,367</b>                 | <b>\$1,050,980</b>           | <b>\$651,150</b>                     | <b>\$1,818,517</b>                |
| General Expense   | \$7,500                   | \$236                            | \$3,095                            | \$4,405                      | \$4,405                              | \$7,500                           |
| Board Costs   | \$175,600                 | \$9,045                          | \$29,924                           | \$145,676                    | \$145,676                            | \$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                  | \$2,623                          | \$18,438                           | \$38,062                     | \$38,062                             | \$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                               |
| <b>TOTAL OPERATING EXP AND EQUIP</b>                    | <b>\$270,000</b>          | <b>\$11,904</b>                  | <b>\$52,418</b>                    | <b>\$217,582</b>             | <b>\$217,582</b>                     | <b>\$270,000</b>                  |
| <b>TOTALS</b>   | <b>\$2,488,347</b>        | <b>\$11,904</b>                  | <b>\$1,219,785</b>                 | <b>\$1,268,562</b>           | <b>\$868,732</b>                     | <b>\$2,088,517</b>                |

Percentage of Personal Services Budget Expended<sup>4</sup> 52.6%

Percentage of Operating Expenses & Equipment Budget Expended<sup>4</sup> 19.4%

**Percentage of Total Budget Expended<sup>4</sup> 49.0%**

Percentage of Fiscal Year Completed 66.7%

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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 Office<sup>2</sup>  
 April 2019  
 Chief Administrative Officer  
 Jeannie Jones

Data as of February 28, 2019

| Description   | FY2018-19<br>Total Budget | Monthly<br>Expenditures<br>(Feb) | YTD<br>Expenditures<br>(Jul - Feb) | Total<br>Remaining<br>Budget | FY2018-19<br>Forecast<br>(Mar - Jun) | YTD<br>Expenditures<br>& Forecast |
|---|---------------------------|----------------------------------|------------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| Salaries and Wages <sup>1</sup>                         | \$2,881,050               | \$210,707                        | \$1,737,657                        | \$1,143,393                  | \$867,799                            | \$2,605,456                       |
| Benefits <sup>1</sup>                                   | \$1,393,773               | \$119,270                        | \$974,760                          | \$419,013                    | \$403,498                            | \$1,378,258                       |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>\$4,274,823</b>        | <b>\$329,977</b>                 | <b>\$2,712,417</b>                 | <b>\$1,562,406</b>           | <b>\$1,271,297</b>                   | <b>\$3,983,714</b>                |
| General Expense   | \$246,859                 | \$830                            | \$56,911                           | \$189,948                    | \$189,948                            | \$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                  | \$303                            | \$835                              | \$19,165                     | \$19,165                             | \$20,000                          |
| Travel, In-State  | \$34,300                  | \$85                             | \$9,670                            | \$24,630                     | \$24,630                             | \$34,300                          |
| Travel, Out-Of-State                                    | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Training  | \$101,200                 | \$102                            | \$44,713                           | \$56,488                     | \$56,488                             | \$101,200                         |
| Rent - Building and Grounds                             | \$1,552,000               | \$154,977                        | \$1,184,934                        | \$367,066                    | \$367,066                            | \$1,552,000                       |
| Consulting and Professional Services: Interdepartmental | \$181,619                 | \$0                              | \$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                               |
| <b>TOTAL OPERATING EXP AND EQUIP</b>                    | <b>\$2,135,978</b>        | <b>\$156,296</b>                 | <b>\$1,363,146</b>                 | <b>\$772,832</b>             | <b>\$772,832</b>                     | <b>\$2,135,978</b>                |
| <b>TOTALS</b>   | <b>\$6,410,801</b>        | <b>\$486,273</b>                 | <b>\$4,075,563</b>                 | <b>\$2,335,238</b>           | <b>\$2,044,129</b>                   | <b>\$6,119,692</b>                |

Percentage of Personal Services Budget Expended 63.5%

Percentage of Operating Expenses & Equipment Budget Expended 63.8%

**Percentage of Total Budget Expended 63.6%**

Percentage of Fiscal Year Completed 66.7%

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California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Strategic Communications Office<sup>2</sup>  
 April 2019  
 Chief of Strategic Communications  
 Sheila Dezar

Data as of February 28, 2019

| Description   | FY2018-19<br>Total Budget | Monthly<br>Expenditures<br>(Feb) | YTD<br>Expenditures<br>(Jul - Feb) | Total<br>Remaining<br>Budget | FY2018-19<br>Forecast<br>(Mar - Jun) | YTD<br>Expenditures<br>& Forecast |
|---|---------------------------|----------------------------------|------------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| Salaries and Wages <sup>1</sup>                         | \$785,772                 | \$66,258                         | \$567,106                          | \$218,666                    | \$217,762                            | \$784,868                         |
| Benefits <sup>1</sup>                                   | \$399,285                 | \$29,872                         | \$257,566                          | \$141,719                    | \$94,636                             | \$352,202                         |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>\$1,185,057</b>        | <b>\$96,130</b>                  | <b>\$824,672</b>                   | <b>\$360,385</b>             | <b>\$312,398</b>                     | <b>\$1,137,071</b>                |
| General Expense   | \$5,500                   | \$0                              | \$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                  | \$3,880                          | \$16,864                           | \$28,136                     | \$28,136                             | \$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                 | \$7,623                          | \$42,050                           | \$457,950                    | \$389,258                            | \$431,307                         |
| Consolidated Data Centers                               | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Information Technology                                  | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| <b>TOTAL OPERATING EXP AND EQUIP</b>                    | <b>\$552,900</b>          | <b>\$11,503</b>                  | <b>\$59,884</b>                    | <b>\$493,016</b>             | <b>\$424,324</b>                     | <b>\$484,207</b>                  |
| <b>TOTALS</b>   | <b>\$1,737,957</b>        | <b>\$107,633</b>                 | <b>\$884,556</b>                   | <b>\$853,401</b>             | <b>\$736,722</b>                     | <b>\$1,621,278</b>                |

Percentage of Personal Services Budget Expended 69.6%

Percentage of Operating Expenses & Equipment Budget Expended<sup>4</sup> 10.8%

**Percentage of Total Budget Expended<sup>4</sup> 50.9%**

Percentage of Fiscal Year Completed 66.7%

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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 Office<sup>2</sup>  
 April 2019  
 Chief Financial Officer  
 Russell Fong

Data as of February 28, 2019

| Description  | FY2018-19<br>Total Budget | Monthly<br>Expenditures<br>(Feb) | YTD<br>Expenditures<br>(Jul - Feb) | Total<br>Remaining<br>Budget | FY2018-19<br>Forecast<br>(Mar - Jun) | YTD<br>Expenditures<br>& Forecast |
|--|---------------------------|----------------------------------|------------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| Salaries and Wages <sup>1</sup>                              | \$2,385,943               | \$197,034                        | \$1,604,417                        | \$781,526                    | \$771,018                            | \$2,375,435                       |
| Benefits <sup>1</sup>  | \$1,211,777               | \$102,124                        | \$795,773                          | \$416,005                    | \$365,003                            | \$1,160,776                       |
| <b>TOTAL PERSONAL SERVICES</b>                               | <b>\$3,597,720</b>        | <b>\$299,158</b>                 | <b>\$2,400,189</b>                 | <b>\$1,197,531</b>           | <b>\$1,136,022</b>                   | <b>\$3,536,211</b>                |
| General Expense <sup>10</sup>                                | \$11,200                  | \$166                            | \$7,835                            | \$3,365                      | \$3,365                              | \$11,200                          |
| 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                   | \$495                            | \$2,445                            | \$6,855                      | \$6,855                              | \$9,300                           |
| Travel, Out-Of-State   | \$4,100                   | \$0                              | \$0                                | \$4,100                      | \$4,100                              | \$4,100                           |
| Training   | \$7,700                   | \$0                              | \$0                                | \$7,700                      | \$7,700                              | \$7,700                           |
| Rent - Building and Grounds                                  | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Consulting and Professional Services: Interdepartmental      | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Consulting and Professional Services: External <sup>10</sup> | \$1,529,561               | \$0                              | \$0                                | \$1,529,561                  | \$1,147,171                          | \$1,147,171                       |
| Consolidated Data Centers                                    | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Information Technology                                       | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| <b>TOTAL OPERATING EXP AND EQUIP</b>                         | <b>\$1,561,861</b>        | <b>\$661</b>                     | <b>\$10,280</b>                    | <b>\$1,551,581</b>           | <b>\$1,169,191</b>                   | <b>\$1,179,471</b>                |
| <b>TOTALS</b>  | <b>\$5,159,581</b>        | <b>\$299,819</b>                 | <b>\$2,410,469</b>                 | <b>\$2,749,112</b>           | <b>\$2,305,212</b>                   | <b>\$4,715,682</b>                |

Percentage of Personal Services Budget Expended 66.7%

Percentage of Operating Expenses & Equipment Budget Expended<sup>4</sup> 0.7%

**Percentage of Total Budget Expended<sup>4</sup> 46.7%**

Percentage of Fiscal Year Completed 66.7%

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

10 In Feb-19, a Transfer of Budget Allotment (TBA) was completed to redirect \$2K in budget capacity from the Consulting and Professional Services: External budget line to the General Expense budget line in the Finance Office.



California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Legal Office<sup>2</sup>  
 April 2019  
 Chief Counsel  
 Thomas Fellenz

Data as of February 28, 2019

| Description   | FY2018-19<br>Total Budget | Monthly<br>Expenditures<br>(Feb) | YTD<br>Expenditures<br>(Jul - Feb) | Total<br>Remaining<br>Budget | FY2018-19<br>Forecast<br>(Mar - Jun) | YTD<br>Expenditures<br>& Forecast |
|---|---------------------------|----------------------------------|------------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| Salaries and Wages <sup>1</sup>                         | \$1,189,378               | \$63,969                         | \$622,136                          | \$567,242                    | \$395,296                            | \$1,017,432                       |
| Benefits <sup>1</sup>                                   | \$598,921                 | \$30,055                         | \$292,591                          | \$306,330                    | \$168,274                            | \$460,864                         |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>\$1,788,299</b>        | <b>\$94,024</b>                  | <b>\$914,727</b>                   | <b>\$873,572</b>             | <b>\$563,569</b>                     | <b>\$1,478,296</b>                |
| General Expense   | \$15,000                  | \$100                            | \$2,458                            | \$12,542                     | \$12,542                             | \$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                  | \$2,290                          | \$10,167                           | \$9,833                      | \$9,833                              | \$20,000                          |
| Travel, Out-Of-State                                    | \$14,600                  | \$0                              | \$0                                | \$14,600                     | \$14,600                             | \$14,600                          |
| Training  | \$10,900                  | \$360                            | \$3,248                            | \$7,652                      | \$7,652                              | \$10,900                          |
| Rent - Building and Grounds                             | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Consulting and Professional Services: Interdepartmental | \$1,339,282               | \$0                              | \$316,563                          | \$1,022,719                  | \$1,022,719                          | \$1,339,282                       |
| Consulting and Professional Services: External          | \$50,000                  | \$0                              | \$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                               |
| <b>TOTAL OPERATING EXP AND EQUIP</b>                    | <b>\$1,449,782</b>        | <b>\$2,750</b>                   | <b>\$343,606</b>                   | <b>\$1,106,176</b>           | <b>\$1,106,176</b>                   | <b>\$1,449,782</b>                |
| <b>TOTALS</b>   | <b>\$3,238,081</b>        | <b>\$96,773</b>                  | <b>\$1,258,333</b>                 | <b>\$1,979,747</b>           | <b>\$1,669,745</b>                   | <b>\$2,928,078</b>                |

Percentage of Personal Services Budget Expended<sup>4</sup> 51.2%

Percentage of Operating Expenses & Equipment Budget Expended<sup>4</sup> 23.7%

**Percentage of Total Budget Expended<sup>4</sup> 38.9%**

Percentage of Fiscal Year Completed 66.7%

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California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Program Delivery Office<sup>2</sup>  
 April 2019  
 Chief Operating Officer  
 Joseph Hedges

Data as of February 28, 2019

| Description   | FY2018-19<br>Total Budget | Monthly<br>Expenditures<br>(Feb) | YTD<br>Expenditures<br>(Jul - Feb) | Total<br>Remaining<br>Budget | FY2018-19<br>Forecast<br>(Mar - Jun) | YTD<br>Expenditures<br>& Forecast |
|---|---------------------------|----------------------------------|------------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| Salaries and Wages <sup>1</sup>                         | \$12,250,112              | \$839,460                        | \$6,834,172                        | \$5,415,940                  | \$3,784,892                          | \$10,619,064                      |
| Benefits <sup>1</sup>                                   | \$6,069,414               | \$399,672                        | \$3,202,956                        | \$2,866,457                  | \$1,700,833                          | \$4,903,789                       |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>\$18,319,526</b>       | <b>\$1,239,132</b>               | <b>\$10,037,129</b>                | <b>\$8,282,397</b>           | <b>\$5,485,725</b>                   | <b>\$15,522,853</b>               |
| General Expense   | \$81,900                  | \$403                            | \$4,790                            | \$77,110                     | \$77,110                             | \$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                 | \$28,849                         | \$162,987                          | \$186,713                    | \$186,713                            | \$349,700                         |
| Travel, Out-Of-State                                    | \$20,800                  | \$0                              | \$270                              | \$20,530                     | \$20,530                             | \$20,800                          |
| Training  | \$86,900                  | \$498                            | \$4,252                            | \$82,648                     | \$82,648                             | \$86,900                          |
| Rent - Building and Grounds                             | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Consulting and Professional Services: Interdepartmental | \$1,842,000               | \$94,063                         | \$338,575                          | \$1,503,425                  | \$1,503,425                          | \$1,842,000                       |
| Consulting and Professional Services: External          | \$759,400                 | \$7,858                          | \$278,253                          | \$481,147                    | \$481,147                            | \$759,400                         |
| Consolidated Data Centers                               | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Information Technology                                  | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| <b>TOTAL OPERATING EXP AND EQUIP</b>                    | <b>\$3,140,700</b>        | <b>\$131,671</b>                 | <b>\$789,128</b>                   | <b>\$2,351,572</b>           | <b>\$2,351,572</b>                   | <b>\$3,140,700</b>                |
| <b>TOTALS</b>   | <b>\$21,460,226</b>       | <b>\$1,370,802</b>               | <b>\$10,826,256</b>                | <b>\$10,633,970</b>          | <b>\$7,837,297</b>                   | <b>\$18,663,553</b>               |

Percentage of Personal Services Budget Expended<sup>4</sup> 54.8%

Percentage of Operating Expenses & Equipment Budget Expended<sup>4</sup> 25.1%

**Percentage of Total Budget Expended<sup>4</sup> 50.4%**

Percentage of Fiscal Year Completed 66.7%

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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 Office<sup>2</sup>  
 April 2019  
 Chief Auditor  
 Paula Rivera

Data as of February 28, 2019

| Description   | FY2018-19<br>Total Budget | Monthly<br>Expenditures<br>(Feb) | YTD<br>Expenditures<br>(Jul - Feb) | Total<br>Remaining<br>Budget | FY2018-19<br>Forecast<br>(Mar - Jun) | YTD<br>Expenditures<br>& Forecast |
|---|---------------------------|----------------------------------|------------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| Salaries and Wages <sup>1</sup>                         | \$1,100,259               | \$51,371                         | \$538,459                          | \$561,800                    | \$291,879                            | \$830,338                         |
| Benefits <sup>1</sup>                                   | \$543,685                 | \$24,577                         | \$253,587                          | \$290,098                    | \$140,776                            | \$394,363                         |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>\$1,643,945</b>        | <b>\$75,948</b>                  | <b>\$792,046</b>                   | <b>\$851,899</b>             | <b>\$432,655</b>                     | <b>\$1,224,701</b>                |
| General Expense   | \$6,500                   | \$0                              | \$0                                | \$6,500                      | \$6,500                              | \$6,500                           |
| Board Costs   | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Printing  | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Communications  | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Postage   | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Travel, In-State  | \$15,000                  | \$773                            | \$3,649                            | \$11,351                     | \$11,351                             | \$15,000                          |
| Travel, Out-Of-State                                    | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Training  | \$13,000                  | \$1,495                          | \$3,725                            | \$9,275                      | \$9,275                              | \$13,000                          |
| Rent - Building and Grounds                             | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Consulting and Professional Services: Interdepartmental | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Consulting and Professional Services: External          | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Consolidated Data Centers                               | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Information Technology                                  | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| <b>TOTAL OPERATING EXP AND EQUIP</b>                    | <b>\$34,500</b>           | <b>\$2,268</b>                   | <b>\$7,374</b>                     | <b>\$27,126</b>              | <b>\$27,126</b>                      | <b>\$34,500</b>                   |
| <b>TOTALS</b>   | <b>\$1,678,445</b>        | <b>\$78,215</b>                  | <b>\$799,420</b>                   | <b>\$879,025</b>             | <b>\$459,781</b>                     | <b>\$1,259,201</b>                |

Percentage of Personal Services Budget Expended<sup>4</sup> 48.2%

Percentage of Operating Expenses & Equipment Budget Expended<sup>4</sup> 21.4%

**Percentage of Total Budget Expended<sup>4</sup> 47.6%**

Percentage of Fiscal Year Completed 66.7%

<sup>1</sup> Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget

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California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Legislative Affairs Office<sup>2</sup>  
 April 2019  
 Deputy Director of Legislation  
 Barbara Rooney

Data as of February 28, 2019

| Description   | FY2018-19<br>Total Budget | Monthly<br>Expenditures<br>(Feb) | YTD<br>Expenditures<br>(Jul - Feb) | Total<br>Remaining<br>Budget | FY2018-19<br>Forecast<br>(Mar - Jun) | YTD<br>Expenditures<br>& Forecast |
|---|---------------------------|----------------------------------|------------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| Salaries and Wages <sup>1</sup>                         | \$407,599                 | \$28,032                         | \$254,365                          | \$153,234                    | \$113,145                            | \$367,510                         |
| Benefits <sup>1</sup>                                   | \$206,901                 | \$15,514                         | \$138,365                          | \$68,536                     | \$53,600                             | \$191,966                         |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>\$614,500</b>          | <b>\$43,546</b>                  | <b>\$392,730</b>                   | <b>\$221,770</b>             | <b>\$166,745</b>                     | <b>\$559,476</b>                  |
| General Expense   | \$2,000                   | \$0                              | \$44                               | \$1,956                      | \$1,956                              | \$2,000                           |
| Board Costs   | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Printing  | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Communications  | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Postage   | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Travel, In-State  | \$10,000                  | \$601                            | \$2,455                            | \$7,545                      | \$7,545                              | \$10,000                          |
| Travel, Out-Of-State                                    | \$8,400                   | \$0                              | \$0                                | \$8,400                      | \$8,400                              | \$8,400                           |
| Training  | \$800                     | \$0                              | \$0                                | \$800                        | \$800                                | \$800                             |
| Rent - Building and Grounds                             | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Consulting and Professional Services: Interdepartmental | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Consulting and Professional Services: External          | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Consolidated Data Centers                               | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Information Technology                                  | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| <b>TOTAL OPERATING EXP AND EQUIP</b>                    | <b>\$21,200</b>           | <b>\$601</b>                     | <b>\$2,499</b>                     | <b>\$18,701</b>              | <b>\$18,701</b>                      | <b>\$21,200</b>                   |
| <b>TOTALS</b>   | <b>\$635,700</b>          | <b>\$44,146</b>                  | <b>\$395,230</b>                   | <b>\$240,471</b>             | <b>\$185,446</b>                     | <b>\$580,676</b>                  |

Percentage of Personal Services Budget Expended 63.9%

Percentage of Operating Expenses & Equipment Budget Expended<sup>4</sup> 11.8%

**Percentage of Total Budget Expended 62.2%**

Percentage of Fiscal Year Completed 66.7%

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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 Office<sup>2</sup>  
 April 2019  
 Chief Information Officer  
 Patty Nisonger

Data as of February 28, 2019

| Description   | FY2018-19<br>Total Budget | Monthly<br>Expenditures<br>(Feb) | YTD<br>Expenditures<br>(Jul - Feb) | Total<br>Remaining<br>Budget | FY2018-19<br>Forecast<br>(Mar - Jun) | YTD<br>Expenditures<br>& Forecast |
|---|---------------------------|----------------------------------|------------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| Salaries and Wages <sup>1</sup>                         | \$1,347,725               | \$108,426                        | \$908,985                          | \$438,740                    | \$399,520                            | \$1,308,505                       |
| Benefits <sup>1</sup>                                   | \$687,298                 | \$51,507                         | \$443,523                          | \$243,775                    | \$186,283                            | \$629,805                         |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>\$2,035,023</b>        | <b>\$159,933</b>                 | <b>\$1,352,508</b>                 | <b>\$682,515</b>             | <b>\$585,803</b>                     | <b>\$1,938,311</b>                |
| 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                 | \$7,517                          | \$89,964                           | \$55,327                     | \$55,327                             | \$145,291                         |
| Postage   | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Travel, In-State <sup>9</sup>                           | \$21,000                  | \$3,611                          | \$15,738                           | \$5,262                      | \$5,262                              | \$21,000                          |
| Travel, Out-Of-State                                    | \$0                       | \$0                              | \$0                                | \$0                          | \$0                                  | \$0                               |
| Training  | \$14,000                  | \$0                              | \$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                 | \$0                              | \$21,938                           | \$80,062                     | \$80,062                             | \$102,000                         |
| Consolidated Data Centers                               | \$953,365                 | \$51,696                         | \$380,050                          | \$573,315                    | \$573,315                            | \$953,365                         |
| Information Technology <sup>9</sup>                     | \$1,083,983               | \$3,580                          | \$336,654                          | \$747,329                    | \$747,329                            | \$1,083,983                       |
| <b>TOTAL OPERATING EXP AND EQUIP</b>                    | <b>\$2,375,839</b>        | <b>\$66,404</b>                  | <b>\$849,290</b>                   | <b>\$1,526,549</b>           | <b>\$1,526,549</b>                   | <b>\$2,375,839</b>                |
| <b>TOTALS</b>   | <b>\$4,410,862</b>        | <b>\$226,337</b>                 | <b>\$2,201,798</b>                 | <b>\$2,209,064</b>           | <b>\$2,112,352</b>                   | <b>\$4,314,150</b>                |

Percentage of Personal Services Budget Expended 66.5%

Percentage of Operating Expenses & Equipment Budget Expended<sup>4</sup> 35.7%

**Percentage of Total Budget Expended<sup>4</sup> 49.9%**

Percentage of Fiscal Year Completed 66.7%

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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<sup>2,5</sup> Report  
 Executive Summary - All Offices  
 April 2019  
 Chief Executive Officer  
 Brian P. Kelly  
 and  
 Chief Deputy Director  
 Pamela Mizukami

Data as of February 28, 2019

|  | Allotted                   |                     | Actual                     |                        |                              |  |                          | YTD Salary Expenditures    |
|--|----------------------------|---------------------|----------------------------|------------------------|------------------------------|--|--------------------------|----------------------------|
|  | Total Authorized Positions | Budget Act of 2018  | Total Authorized Positions | Total Vacant Positions | Prior Month Vacant Positions | Total Vacancy Rate                         | Prior Month Vacancy Rate |                            |
| <b>All Offices</b>                           |                            |                     |                            |                        |                              |  |                          |                            |
| Executive Office                             | 9.0                        | \$1,473,315         | 9.0                        | 2.0                    | 2.0                          | 22.2%                                      | 22.2%                    | \$834,785                  |
| Administration Office                        | 36.0                       | \$2,881,050         | 36.0                       | 4.0                    | 4.0                          | 11.1%                                      | 11.1%                    | \$1,737,657                |
| Strategic Communications Office <sup>2</sup> | 10.0                       | \$785,772           | 10.0                       | 1.0                    | 1.0                          | 10.0%                                      | 10.0%                    | \$567,106                  |
| Financial Office                             | 29.0                       | \$2,385,943         | 29.0                       | 1.0                    | 2.0                          | 3.4%                                       | 6.9%                     | \$1,604,417                |
| Legal Office                                 | 10.0                       | \$1,189,378         | 10.0                       | 4.0                    | 5.0                          | 40.0%                                      | 50.0%                    | \$622,136                  |
| Program Delivery Office <sup>2,7</sup>       | 100.0                      | \$12,250,112        | 100.0                      | 24.0                   | 23.0                         | 24.0%                                      | 23.0%                    | \$6,834,172                |
| Audit Office                                 | 13.0                       | \$1,100,259         | 13.0                       | 7.0                    | 5.0                          | 53.8%                                      | 38.5%                    | \$538,459                  |
| Legislative Affairs Office <sup>2</sup>      | 4.0                        | \$407,599           | 4.0                        | 1.0                    | 1.0                          | 25.0%                                      | 25.0%                    | \$254,365                  |
| Information Technology Office                | 15.0                       | \$1,347,725         | 15.0                       | 3.0                    | 3.0                          | 20.0%                                      | 20.0%                    | \$908,985                  |
| <b>Total</b>                                 | <b>226.0</b>               | <b>\$23,821,154</b> | <b>226.0</b>               | <b>47.0</b>            | <b>46.0</b>                  | <b>20.8%</b>                               | <b>20.4%</b>             | <b>\$13,902,083</b>        |
|  | <b>226.0</b>               |                     | <b>226.0</b>               | <b>47.0</b>            | <b>46.0</b>                  | <b>20.8%</b>                               | <b>20.4%</b>             | <b>Balance \$9,919,071</b> |
|  |                            |                     |                            |                        |                              | <b>Percentage of Budget Expended</b>       |                          | <b>58.4%</b>               |
|  |                            |                     |                            |                        |                              | <b>Percentage of Fiscal Year Completed</b> |                          | <b>66.7%</b>               |

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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.



California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy<sup>2,5</sup> Report  
 Executive Office  
 April 2019  
 Chief Executive Officer  
 Brian P. Kelly  
 and  
 Chief Deputy Director  
 Pamela Mizukami

Data as of February 28, 2019

|  | Allotted                                |                    | Actual                     |                        |                              |  |                          | YTD Salary Expenditures  |
|--|---|--------------------|----------------------------|------------------------|------------------------------|--|--------------------------|--------------------------|
|  | Total Authorized Positions <sup>1</sup> | Budget Act of 2018 | Total Authorized Positions | Total Vacant Positions | Prior Month Vacant Positions | Total Vacancy Rate                         | Prior Month Vacancy Rate |                          |
| <b>Executive Office</b>                              | 9.0                                     | \$1,473,315        | 9.0                        | 2.0                    | 2.0                          | 22.2%                                      | 22.2%                    | \$834,785                |
| Executive Director/CEO                               | 1.0                                     | \$400,383          | 1.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$266,920                |
| Chief Operating Officer                              | 1.0                                     | \$350,488          | 1.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$233,656                |
| Chief Deputy Director                                | 1.0                                     | \$176,342          | 1.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$117,560                |
| Chief of Board Management (CEA)                      | 1.0                                     | \$90,592           | 1.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$60,392                 |
| Administrative Assistant II                          | 3.0                                     | \$179,740          | 3.0                        | 1.0                    | 1.0                          | 33.3%                                      | 33.3%                    | \$110,110                |
|  | 7.0                                     | \$1,197,546        | 7.0                        | 1.0                    | 1.0                          | 14.3%                                      | 14.3%                    | \$788,638                |
| <b>Risk Management &amp; Project Controls Office</b> |   |                    |                            |                        |                              |  |                          |                          |
| 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                    |
| <b>Equal Employment Opportunity Office</b>           |   |                    |                            |                        |                              |  |                          |                          |
| Staff Services Manager I                             | 1.0                                     | \$85,923           | 1.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$45,773                 |
|  | 1.0                                     | \$85,923           | 1.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$45,773                 |
| <b>Temporary Help</b>                                | 0.0                                     | \$0                | 0.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$0                      |
|  | 0.0                                     | \$0                | 0.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$0                      |
| <b>Total</b>   | 9.0                                     | \$1,473,315        | 9.0                        | 2.0                    | 2.0                          | 22.2%                                      | 22.2%                    | \$834,785                |
|  | <b>9.0</b>                              |                    | <b>9.0</b>                 | <b>2.0</b>             | <b>2.0</b>                   | <b>22.2%</b>                               | <b>22.2%</b>             | <b>Balance \$638,529</b> |
|  |   |                    |                            |                        |                              | <b>Percentage of Budget Expended</b>       |                          | <b>56.7%</b>             |
|  |   |                    |                            |                        |                              | <b>Percentage of Fiscal Year Completed</b> |                          | <b>66.7%</b>             |

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California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy<sup>2,5</sup> Report  
 Administration Office  
 April 2019  
 Chief Administrative Officer  
 Jeannie Jones

Data as of February 28, 2019

|   | Allotted                   |                                 | Actual                     |                        |                              |                    |                          | YTD Salary Expenditures |
|---|----------------------------|---------------------------------|----------------------------|------------------------|------------------------------|--------------------|--------------------------|-------------------------|
|   | Total Authorized Positions | Budget Act of 2018 <sup>1</sup> | Total Authorized Positions | Total Vacant Positions | Prior Month Vacant Positions | Total Vacancy Rate | Prior Month Vacancy Rate |                         |
| <b>Administration Office</b>                  | 36.0                       | \$2,881,050                     | 36.0                       | 4.0                    | 4.0                          | 11.1%              | 11.1%                    | \$1,737,657             |
| Chief Administrative Officer (CEA)            | 1.0                        | \$151,482                       | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$104,000               |
|   | 1.0                        | \$151,482                       | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$104,000               |
| <b>Administrative Services Branch</b>         |                            |                                 |                            |                        |                              |                    |                          |                         |
| Chief of Administrative Services (CEA)        | 1.0                        | \$108,880                       | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$40,963                |
| Staff Services Manager III                    | 1.0                        | \$105,610                       | 1.0                        | 0.0                    | 1.0                          | 0.0%               | 100.0%                   | \$38,872                |
| Staff Services Manager II                     | 1.0                        | \$88,254                        | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$58,601                |
| Staff Services Manager I                      | 5.0                        | \$388,549                       | 5.0                        | 1.0                    | 1.0                          | 20.0%              | 20.0%                    | \$253,092               |
| Staff Services Manager I <sup>6</sup>         | 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%                     | \$179,598               |
| Associate Governmental Program Analyst        | 0.0                        | \$0                             | 0.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$46,088                |
| Senior Personnel Specialist                   | 1.0                        | \$71,064                        | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$41,778                |
| Staff Services Analyst                        | 1.0                        | \$59,108                        | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$40,224                |
| Office Technician                             | 3.0                        | \$113,941                       | 3.0                        | 1.0                    | 0.0                          | 33.3%              | 0.0%                     | \$63,335                |
|   | 17.0                       | \$1,191,985                     | 17.0                       | 2.0                    | 2.0                          | 11.8%              | 11.8%                    | \$782,759               |
| <b>Contracts &amp; Procurement Branch</b>     |                            |                                 |                            |                        |                              |                    |                          |                         |
| Staff Services Manager III                    | 1.0                        | \$106,320                       | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$63,966                |
| Staff Services Manager II                     | 1.0                        | \$85,002                        | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$59,878                |
| Staff Services Manager I                      | 2.0                        | \$149,050                       | 2.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$95,486                |
| Associate Governmental Program Analyst        | 6.0                        | \$405,517                       | 6.0                        | 1.0                    | 1.0                          | 16.7%              | 16.7%                    | \$214,313               |
| Staff Services Analyst                        | 1.0                        | \$50,812                        | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$33,088                |
| Office Technician                             | 1.0                        | \$46,603                        | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$22,035                |
|   | 12.0                       | \$843,303                       | 12.0                       | 1.0                    | 1.0                          | 8.3%               | 8.3%                     | \$488,765               |
| <b>Contract Administration Branch</b>         |                            |                                 |                            |                        |                              |                    |                          |                         |
| Supervising Transportation Engineer           | 1.0                        | \$136,611                       | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$93,538                |
|   | 1.0                        | \$136,611                       | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$93,538                |
| <b>Process and Program Development Branch</b> |                            |                                 |                            |                        |                              |                    |                          |                         |
| Supervising Transportation Engineer           | 1.0                        | \$152,376                       | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$105,737               |
| Staff Services Manager II (Supervisory)       | 1.0                        | \$84,775                        | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$61,744                |
| Staff Services Manager I                      | 1.0                        | \$88,347                        | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$54,429                |
| Office Technician - Typing                    | 1.0                        | \$42,250                        | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$26,379                |
| 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%                    | \$248,289               |
| <b>Temporary Help</b>                         | 0.0                        | \$136,100                       | 0.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$20,306                |
|   | 0.0                        | \$136,100                       | 0.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$20,306                |
| <b>Total</b>                                  | 36.0                       | \$2,881,050                     | 36.0                       | 4.0                    | 4.0                          | 11.1%              | 11.1%                    | \$1,737,657             |
|   | <b>36.0</b>                |                                 | <b>36.0</b>                | <b>4.0</b>             | <b>4.0</b>                   | <b>11.1%</b>       | <b>11.1%</b>             | <b>Balance</b>          |
|   |                            |                                 |                            |                        |                              |                    |                          | <b>\$1,143,393</b>      |

Percentage of Budget Expended **60.3%**

Percentage of Fiscal Year Completed **66.7%**

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California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2,5</sup>  
 Strategic Communications Office  
 April 2019  
 Chief of Strategic Communication  
 Sheila Dezarn

Data as of February 28, 2019

|  | Allotted                                |                    | Actual                     |                        |                              |                    |                          | YTD Salary Expenditures  |
|--|---|--------------------|----------------------------|------------------------|------------------------------|--------------------|--------------------------|--------------------------|
|  | Total Authorized Positions <sup>1</sup> | Budget Act of 2018 | Total Authorized Positions | Total Vacant Positions | Prior Month Vacant Positions | Total Vacancy Rate | Prior Month Vacancy Rate |                          |
| <b>Strategic Communications Office</b> | 10.0                                    | \$785,772          | 10.0                       | 1.0                    | 1.0                          | 10.0%              | 10.0%                    | \$567,106                |
| <b>Communications Branch</b>           |   |                    |                            |                        |                              |                    |                          |                          |
| Chief of Communications                | 1.0                                     | \$130,591          | 1.0                        | 1.0                    | 1.0                          | 100.0%             | 100.0%                   | \$47,937                 |
| Information Officer II                 | 1.0                                     | \$85,515           | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$59,920                 |
| Information Officer I                  | 3.0                                     | \$204,095          | 3.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$144,538                |
| Staff Services Manager I               | 1.0                                     | \$86,382           | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$58,808                 |
| Staff Services Analyst                 | 1.0                                     | \$43,835           | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$34,330                 |
|  | <u>7.0</u>                              | <u>\$550,417</u>   | <u>7.0</u>                 | <u>1.0</u>             | <u>1.0</u>                   | <u>14.3%</u>       | <u>14.3%</u>             | <u>\$345,534</u>         |
| <b>External Affairs Branch</b>         |   |                    |                            |                        |                              |                    |                          |                          |
| Deputy Director of External Affairs    | 1.0                                     | \$114,903          | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$76,600                 |
|  | <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>\$76,600</u>          |
| <b>Multi-Media Branch</b>              |   |                    |                            |                        |                              |                    |                          |                          |
| Multi-Media Manager <sup>6</sup>       | 0.0                                     | \$0                | 0.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$62,048                 |
| Television Specialist                  | 1.0                                     | \$60,885           | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$41,792                 |
| Graphic Designer II                    | 1.0                                     | \$59,567           | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$29,835                 |
|  | <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>\$133,675</u>         |
| <b>Special Projects Branch</b>         |   |                    |                            |                        |                              |                    |                          |                          |
| Staffed by RDP                         |   |                    |                            |                        |                              |                    |                          |                          |
|  |   |                    |                            |                        |                              |                    |                          |                          |
| <b>Temporary Help</b>                  | 0.0                                     | \$0                | 0.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$11,298                 |
|  | <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>\$11,298</u>          |
| <b>Total</b>                           | <u>10.0</u>                             | <u>\$785,772</u>   | <u>10.0</u>                | <u>1.0</u>             | <u>1.0</u>                   | <u>10.0%</u>       | <u>10.0%</u>             | <u>\$567,106</u>         |
|  | <b>10.0</b>                             |                    | <b>10.0</b>                | <b>1.0</b>             | <b>1.0</b>                   | <b>10.0%</b>       | <b>10.0%</b>             | <b>Balance \$218,666</b> |

Percentage of Budget Expended **72.2%**

Percentage of Fiscal Year Completed **66.7%**

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California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy<sup>2,5</sup> Report  
 Financial Office  
 April 2019  
 Chief Financial Officer  
 Russell Fong

Data as of February 28, 2019

|  | Allotted                   |                    | Actual                     |                        |                              |                    |                          | YTD Salary Expenditures |
|--|----------------------------|--------------------|----------------------------|------------------------|------------------------------|--------------------|--------------------------|-------------------------|
|  | Total Authorized Positions | Budget Act of 2018 | Total Authorized Positions | Total Vacant Positions | Prior Month Vacant Positions | Total Vacancy Rate | Prior Month Vacancy Rate |                         |
| <b>Financial Office</b>                  | 29.0                       | \$2,385,943        | 29.0                       | 1.0                    | 2.0                          | 3.4%               | 6.9%                     | \$1,604,417             |
| Chief Financial Officer                  | 1.0                        | \$205,234          | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$136,824               |
| Assistant Chief Financial Officer (CEA)  | 1.0                        | \$154,966          | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$101,459               |
| Administrative Assistant II              | 1.0                        | \$69,204           | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$46,952                |
|  | 3.0                        | \$429,404          | 3.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$285,235               |
| <b>Accounting Branch</b>                 |                            |                    |                            |                        |                              |                    |                          |                         |
| Chief Accounting Officer (CEA)           | 1.0                        | \$108,462          | 1.0                        | 0.0                    | 1.0                          | 0.0%               | 100.0%                   | \$0                     |
| Accounting Administrator III             | 1.0                        | \$107,590          | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$71,728                |
| Accounting Administrator II              | 1.0                        | \$82,409           | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$64,560                |
| Accounting Administrator II <sup>6</sup> | 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%                     | \$158,584               |
| Accounting Administrator I (Specialist)  | 1.0                        | \$60,429           | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$43,720                |
| Sr. Accounting Officer (Specialist)      | 5.0                        | \$335,759          | 5.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$237,290               |
| Accounting Officer (Specialist)          | 3.0                        | \$149,986          | 3.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$108,604               |
| Associate Accounting Analyst             | 2.0                        | \$119,123          | 2.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$83,992                |
| Accountant Trainee                       | 1.0                        | \$61,527           | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$29,503                |
|  | 18.0                       | \$1,247,807        | 18.0                       | 0.0                    | 1.0                          | 0.0%               | 5.6%                     | \$826,606               |
| <b>Budgets Branch</b>                    |                            |                    |                            |                        |                              |                    |                          |                         |
| Staff Services Manager III               | 1.0                        | \$107,590          | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$71,728                |
| Staff Services Manager II (Supervisory)  | 2.0                        | \$169,647          | 2.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$107,036               |
| Staff Services Manager I                 | 2.0                        | \$150,896          | 2.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$99,415                |
| Staff Services Analyst                   | 1.0                        | \$55,161           | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$36,390                |
|  | 6.0                        | \$483,294          | 6.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$314,569               |

**Financial Office Continued on Next Page**

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California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy<sup>2,5</sup> Report  
 Financial Office  
 April 2019  
 Chief Financial Officer  
 Russell Fong

Data as of February 28, 2019

|   | Allotted                   |                    | Actual                     |                        |                              |                    |                          |  |
|---|----------------------------|--------------------|----------------------------|------------------------|------------------------------|--------------------|--------------------------|--|
|   | Total Authorized Positions | Budget Act of 2018 | Total Authorized Positions | Total Vacant Positions | Prior Month Vacant Positions | Total Vacancy Rate | Prior Month Vacancy Rate | YTD Salary Expenditures                |
| <b>Financial Office</b>                 | 29.0                       | \$2,385,943        | 29.0                       | 1.0                    | 2.0                          | 3.4%               | 6.9%                     | \$1,604,417                            |
| <b>Reporting Branch</b>                 |                            |                    |                            |                        |                              |                    |                          |  |
| Staff Services Manager I (Specialist)   | 1.0                        | \$74,543           | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$49,696                               |
|   | 1.0                        | \$74,543           | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$49,696                               |
| <b>Business and Economics Branch</b>    |                            |                    |                            |                        |                              |                    |                          |  |
| 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 <sup>6</sup> | 0.0                        | \$0                | 0.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$71,728                               |
|   | 1.0                        | \$150,896          | 1.0                        | 1.0                    | 1.0                          | 100.0%             | 100.0%                   | \$84,303                               |
| <b>Project Financial Branch</b>         |                            |                    |                            |                        |                              |                    |                          |  |
| Staffed by RDP                          |                            |                    |                            |                        |                              |                    |                          | This area is left intentionally blank. |
| <b>Commercial Branch</b>                |                            |                    |                            |                        |                              |                    |                          |  |
| Staffed by RDP                          |                            |                    |                            |                        |                              |                    |                          | This area is left intentionally blank. |
| <b>Financial Advisor Branch</b>         |                            |                    |                            |                        |                              |                    |                          |  |
| Staffed by KPMG                         |                            |                    |                            |                        |                              |                    |                          | This area is left intentionally blank. |
| <b>Early Train Operator</b>             |                            |                    |                            |                        |                              |                    |                          |  |
| Staffed by Deutsche Bahn                |                            |                    |                            |                        |                              |                    |                          | This area is left intentionally blank. |
| <b>Temporary Help</b>                   | 0.0                        | \$0                | 0.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$44,007                               |
|   | 0.0                        | \$0                | 0.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$44,007                               |
| <b>Total</b>                            | 29.0                       | \$2,385,943        | 29.0                       | 1.0                    | 2.0                          | 3.4%               | 6.9%                     | \$1,604,417                            |
|   | <b>29.0</b>                |                    | <b>29.0</b>                | <b>1.0</b>             | <b>2.0</b>                   | <b>3.4%</b>        | <b>6.9%</b>              | <b>Balance \$781,526</b>               |

**Percentage of Budget Expended 67.2%**

**Percentage of Fiscal Year Completed 66.7%**

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California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy<sup>2,5</sup> Report  
 Legal Office  
 April 2019  
 Chief Council  
 Thomas Fellenz

Data as of February 28, 2019

|                            | Allotted                   |                    | Actual                     |                        |                              |                    |                          | YTD Salary Expenditures  |
|----------------------------|----------------------------|--------------------|----------------------------|------------------------|------------------------------|--------------------|--------------------------|--------------------------|
|                            | Total Authorized Positions | Budget Act of 2018 | Total Authorized Positions | Total Vacant Positions | Prior Month Vacant Positions | Total Vacancy Rate | Prior Month Vacancy Rate |                          |
| <b>Legal Office</b>        | 10.0                       | \$1,189,378        | 10.0                       | 4.0                    | 5.0                          | 40.0%              | 50.0%                    | \$622,136                |
| Chief Counsel              | 1.0                        | \$195,524          | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$130,352                |
| Assistant Chief Counsel    | 1.0                        | \$163,900          | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$109,264                |
| Attorney IV                | 2.0                        | \$296,400          | 2.0                        | 1.0                    | 1.0                          | 50.0%              | 50.0%                    | \$138,100                |
| Attorney III               | 3.0                        | \$357,064          | 3.0                        | 1.0                    | 2.0                          | 33.3%              | 66.7%                    | \$197,501                |
| Attorney I                 | 1.0                        | \$62,862           | 1.0                        | 1.0                    | 1.0                          | 100.0%             | 100.0%                   | \$13,003                 |
| Staff Services Analyst     | 1.0                        | \$61,466           | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$17,372                 |
| 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                       | 4.0                    | 5.0                          | 40.0%              | 50.0%                    | \$622,136                |
| <b>Temporary Help</b>      | 0.0                        | \$0                | 0.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$0                      |
|                            | 0.0                        | \$0                | 0.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$0                      |
| <b>Total</b>               | 10.0                       | \$1,189,378        | 10.0                       | 4.0                    | 5.0                          | 40.0%              | 50.0%                    | \$622,136                |
|                            | <b>10.0</b>                |                    | <b>10.0</b>                | <b>4.0</b>             | <b>5.0</b>                   | <b>40.0%</b>       | <b>50.0%</b>             | <b>Balance \$567,242</b> |

**Percentage of Budget Expended 52.3%**

**Percentage of Fiscal Year Completed 66.7%**

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California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy<sup>2,5</sup> Report  
 Program Delivery Office  
 April 2019  
 Chief Operating Officer  
 Joseph Hedges

Data as of February 28, 2019

|   | Allotted                   |                    | Actual                     |                        |                              |                    |                          |                         |
|---|----------------------------|--------------------|----------------------------|------------------------|------------------------------|--------------------|--------------------------|-------------------------|
|   | Total Authorized Positions | Budget Act of 2018 | Total Authorized Positions | Total Vacant Positions | Prior Month Vacant Positions | Total Vacancy Rate | Prior Month Vacancy Rate | YTD Salary Expenditures |
| <b>Program Delivery Office</b>              | 100.0                      | \$12,250,112       | 100.0                      | 24.0                   | 23.0                         | 24.0%              | 23.0%                    | \$6,834,172             |
| <b>Infrastructure Delivery Branch</b>       |                            |                    |                            |                        |                              |                    |                          |                         |
| Principal Transportation Engineer           | 2.0                        | \$331,803          | 2.0                        | 1.0                    | 1.0                          | 50.0%              | 50.0%                    | \$218,864               |
| Supervising Transportation Engineer         | 3.0                        | \$449,316          | 3.0                        | 1.0                    | 1.0                          | 33.3%              | 33.3%                    | \$210,208               |
| Senior Transportation Engineer <sup>7</sup> | 4.0                        | \$453,485          | 4.0                        | 1.0                    | 1.0                          | 25.0%              | 25.0%                    | \$256,024               |
| 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                        | 2.0                    | 1.0                          | 50.0%              | 25.0%                    | \$231,541               |
| Staff Services Manager II                   | 1.0                        | \$96,845           | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$64,560                |
| 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%                     | \$98,216                |
|   | 18.0                       | \$2,118,309        | 18.0                       | 7.0                    | 6.0                          | 38.9%              | 33.3%                    | \$1,146,115             |
| <b>Contract Management Branch</b>           |                            |                    |                            |                        |                              |                    |                          |                         |
| Director of Contracts Administration (CEA)  | 1.0                        | \$189,396          | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$126,264               |
| Principal Transportation Engineer           | 1.0                        | \$164,024          | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$110,733               |
| Supervising Transportation Engineer         | 2.0                        | \$312,395          | 2.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$190,978               |
| Senior Transportation Engineer              | 4.0                        | \$560,147          | 4.0                        | 1.0                    | 2.0                          | 25.0%              | 50.0%                    | \$156,806               |
| Staff Services Manager III                  | 1.0                        | \$104,417          | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$71,176                |
| Associate Governmental Program Analyst      | 3.0                        | \$187,858          | 3.0                        | 1.0                    | 0.0                          | 33.3%              | 0.0%                     | \$124,693               |
|   | 12.0                       | \$1,518,238        | 12.0                       | 2.0                    | 2.0                          | 16.7%              | 16.7%                    | \$780,650               |
| <b>Strategic Delivery Branch</b>            |                            |                    |                            |                        |                              |                    |                          |                         |
| Principal Transportation Engineer           | 1.0                        | \$174,223          | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$116,149               |
| Senior Bridge Engineer                      | 1.0                        | \$141,037          | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$94,024                |
| Supervising Transportation Engineer         | 3.0                        | \$472,958          | 3.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$319,824               |
| Senior Transportation Engineer              | 4.0                        | \$537,766          | 4.0                        | 1.0                    | 1.0                          | 25.0%              | 25.0%                    | \$298,285               |
| Staff Services Manager II                   | 1.0                        | \$86,020           | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$59,310                |
| Associate Governmental Program Analyst      | 1.0                        | \$59,714           | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$38,839                |
|   | 11.0                       | \$1,471,718        | 11.0                       | 1.0                    | 1.0                          | 9.1%               | 9.1%                     | \$926,431               |
| <b>Engineering Services Branch</b>          |                            |                    |                            |                        |                              |                    |                          |                         |
| Director of Engineering                     | 1.0                        | \$196,585          | 1.0                        | 1.0                    | 1.0                          | 100.0%             | 100.0%                   | \$120,263               |
| Supervising Transportation Engineer         | 3.0                        | \$464,289          | 3.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$312,798               |
| Senior Transportation Electrical Engineer   | 1.0                        | \$121,011          | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$89,708                |
|   | 5.0                        | \$781,885          | 5.0                        | 1.0                    | 1.0                          | 20.0%              | 20.0%                    | \$522,769               |
| <b>Environmental Services Branch</b>        |                            |                    |                            |                        |                              |                    |                          |                         |
| Director of Environmental Services          | 1.0                        | \$156,449          | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$104,296               |
| Supervising Environmental Planner           | 5.0                        | \$517,784          | 5.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$337,497               |
| Senior Environmental Planner                | 2.0                        | \$175,571          | 2.0                        | 1.0                    | 1.0                          | 50.0%              | 50.0%                    | \$38,124                |
| Associate Governmental Program Analyst      | 1.0                        | \$59,757           | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$40,055                |
|   | 9.0                        | \$909,561          | 9.0                        | 1.0                    | 1.0                          | 11.1%              | 11.1%                    | \$519,972               |
| <b>Real Property Branch</b>                 |                            |                    |                            |                        |                              |                    |                          |                         |
| Director of Real Property                   | 1.0                        | \$198,694          | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$78,651                |
| 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%                     | \$75,312                |
| Supervising Transportation Engineer         | 1.0                        | \$158,606          | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$105,737               |
| Supervising Right of Way Agent              | 3.0                        | \$322,277          | 3.0                        | 1.0                    | 1.0                          | 33.3%              | 33.3%                    | \$141,889               |
| Senior Right of Way Agent                   | 10.0                       | \$937,508          | 10.0                       | 1.0                    | 1.0                          | 10.0%              | 10.0%                    | \$568,724               |
| Senior Land Surveyor                        | 2.0                        | \$236,528          | 2.0                        | 1.0                    | 0.0                          | 50.0%              | 0.0%                     | \$95,199                |
| Staff Services Manager I                    | 1.0                        | \$74,407           | 1.0                        | 0.0                    | 1.0                          | 0.0%               | 100.0%                   | \$6,301                 |
| Associate Governmental Program Analyst      | 1.0                        | \$73,686           | 1.0                        | 0.0                    | 0.0                          | 0.0%               | 0.0%                     | \$49,824                |
|   | 21.0                       | \$2,279,168        | 21.0                       | 4.0                    | 4.0                          | 19.0%              | 19.0%                    | \$1,121,638             |

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<sup>5</sup>  
 FY2018-19 Position Summary and Vacancy Report  
 Program Delivery Office  
 April 2019  
 Chief Operating Officer  
 Joseph Hedges

Data as of February 28, 2019

|  | Allotted                   |                                 | Actual                     |                        |                              |  |                          | YTD Salary Expenditures |
|--|----------------------------|---------------------------------|----------------------------|------------------------|------------------------------|--|--------------------------|-------------------------|
|  | Total Authorized Positions | Budget Act of 2018 <sup>1</sup> | Total Authorized Positions | Total Vacant Positions | Prior Month Vacant Positions | Total Vacancy Rate                         | Prior Month Vacancy Rate |                         |
| <b>Program Delivery Office</b>                       | 100.0                      | \$12,250,112                    | 100.0                      | 24.0                   | 23.0                         | 24.0%                                      | 23.0%                    | \$6,834,172             |
| <b>Program Management and Oversight Branch</b>       |                            |                                 |                            |                        |                              |  |                          |                         |
| Chief Engineer                                       | 1.0                        | \$226,100                       | 1.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$150,736               |
| Supervising Transportation Engineer                  | 1.0                        | \$155,496                       | 1.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$103,664               |
| 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%                    | \$290,681               |
| <b>Planning and Sustainability</b>                   |                            |                                 |                            |                        |                              |  |                          |                         |
| 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%                     | \$139,309               |
| 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%                    | \$203,869               |
| <b>Rail Operations and Maintenance Branch</b>        |                            |                                 |                            |                        |                              |  |                          |                         |
| Chief of Rail Operations                             | 1.0                        | \$389,888                       | 1.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$258,381               |
| Director of Operations and Maintenance               | 1.0                        | \$199,842                       | 1.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$133,232               |
| Supervising Transportation Engineer                  | 1.0                        | \$152,332                       | 1.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$101,759               |
|  | 3.0                        | \$742,062                       | 3.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$493,372               |
| <b>Northern California Region</b>                    |                            |                                 |                            |                        |                              |  |                          |                         |
| Northern California Regional Director                | 1.0                        | \$168,879                       | 1.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$98,228                |
| 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%                     | \$36,140                |
|  | 4.0                        | \$376,644                       | 4.0                        | 1.0                    | 1.0                          | 25.0%                                      | 25.0%                    | \$196,529               |
| <b>Central Valley Region</b>                         |                            |                                 |                            |                        |                              |  |                          |                         |
| Central Valley Regional Director                     | 1.0                        | \$182,632                       | 1.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$121,752               |
| 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%                     | \$63,408                |
| Information Officer II                               | 1.0                        | \$76,945                        | 1.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$52,618                |
| 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%                     | \$34,961                |
|  | 6.0                        | \$549,948                       | 6.0                        | 2.0                    | 2.0                          | 33.3%                                      | 33.3%                    | \$272,870               |
| <b>Southern California Region</b>                    |                            |                                 |                            |                        |                              |  |                          |                         |
| Southern California Regional Director                | 1.0                        | \$173,934                       | 1.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$115,952               |
| Information Officer I                                | 1.0                        | \$71,043                        | 1.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$40,213                |
| 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%                    | \$156,165               |
| <b>Program and System Safety and Security Branch</b> |                            |                                 |                            |                        |                              |  |                          |                         |
| Staffed by RDP                                       |                            |                                 |                            |                        |                              |  |                          |                         |
| This area is left intentionally blank.               |                            |                                 |                            |                        |                              |  |                          |                         |
| <b>Temporary Help</b>                                | 0.0                        | \$218,100                       | 0.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$203,111               |
|  | 0.0                        | \$218,100                       | 0.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$203,111               |
| <b>Total</b>   | 100.0                      | \$12,250,112                    | 100.0                      | 24.0                   | 23.0                         | 24.0%                                      | 23.0%                    | \$6,834,172             |
|  | <b>100.0</b>               |                                 | <b>100.0</b>               | <b>24.0</b>            | <b>23.0</b>                  | <b>24.0%</b>                               | <b>23.0%</b>             | <b>\$5,415,940</b>      |
|  |                            |                                 |                            |                        |                              | <b>Percentage of Budget Expended</b>       |                          | <b>55.8%</b>            |
|  |                            |                                 |                            |                        |                              | <b>Percentage of Fiscal Year Completed</b> |                          | <b>66.7%</b>            |

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5 This report reflects State employees only.



California High-Speed Rail Authority<sup>2,5</sup>  
 FY2018-19 Position Summary and Vacancy Report  
 Audit Office  
 April 2019  
 Chief Auditor  
 Paula Rivera

Data as of February 28, 2019

|   | Allotted                   |                    | Actual                     |                        |                              |  |                          | YTD Salary Expenditures  |
|---|----------------------------|--------------------|----------------------------|------------------------|------------------------------|--|--------------------------|--------------------------|
|   | Total Authorized Positions | Budget Act of 2018 | Total Authorized Positions | Total Vacant Positions | Prior Month Vacant Positions | Total Vacancy Rate                         | Prior Month Vacancy Rate |                          |
| <b>Audit Office</b>                       | 13.0                       | \$1,100,259        | 13.0                       | 7.0                    | 5.0                          | 53.8%                                      | 38.5%                    | \$538,459                |
| Chief Auditor (CEA)                       | 1.0                        | \$132,438          | 1.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$88,288                 |
| Senior Management Auditor                 | 2.0                        | \$201,542          | 2.0                        | 1.0                    | 1.0                          | 50.0%                                      | 50.0%                    | \$76,266                 |
| Staff Management Auditor (Specialist-SCO) | 2.0                        | \$144,111          | 2.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$110,980                |
| Associate Management Auditor              | 6.0                        | \$464,252          | 6.0                        | 5.0                    | 4.0                          | 83.3%                                      | 66.7%                    | \$171,192                |
| Staff Services Management Auditor         | 2.0                        | \$126,616          | 2.0                        | 1.0                    | 0.0                          | 50.0%                                      | 0.0%                     | \$91,733                 |
|   | 13.0                       | \$1,068,959        | 13.0                       | 7.0                    | 5.0                          | 53.8%                                      | 38.5%                    | \$538,459                |
| <b>Temporary Help</b>                     | 0.0                        | \$31,300           | 0.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$0                      |
|   | 0.0                        | \$31,300           | 0.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$0                      |
| <b>Total</b>                              | 13.0                       | \$1,100,259        | 13.0                       | 7.0                    | 5.0                          | 53.8%                                      | 38.5%                    | \$538,459                |
|   | <b>13.0</b>                |                    | <b>13.0</b>                | <b>7.0</b>             | <b>5.0</b>                   | <b>53.8%</b>                               | <b>38.5%</b>             | <b>Balance \$561,800</b> |
|   |                            |                    |                            |                        |                              | <b>Percentage of Budget Expended</b>       |                          | <b>48.9%</b>             |
|   |                            |                    |                            |                        |                              | <b>Percentage of Fiscal Year Completed</b> |                          | <b>66.7%</b>             |

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California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy<sup>2,5</sup> Report  
 Legislative Affairs Office  
 April 2019  
 Deputy Director of Legislation  
 Barbara Rooney

Data as of February 28, 2019

|  | Allotted                   |                                 | Actual                     |                        |                              |  |                          | YTD Salary Expenditures  |
|--|----------------------------|---------------------------------|----------------------------|------------------------|------------------------------|--|--------------------------|--------------------------|
|  | Total Authorized Positions | Budget Act of 2018 <sup>1</sup> | Total Authorized Positions | Total Vacant Positions | Prior Month Vacant Positions | Total Vacancy Rate                         | Prior Month Vacancy Rate |                          |
| <b>Legislative Affairs Office</b>      | 4.0                        | \$407,599                       | 4.0                        | 1.0                    | 1.0                          | 25.0%                                      | 25.0%                    | \$254,365                |
| <b>Legislation Branch</b>              |                            |                                 |                            |                        |                              |  |                          |                          |
| Deputy Director of Legislation         | 1.0                        | \$141,261                       | 1.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$94,176                 |
| Associate Governmental Program Analyst | 2.0                        | \$133,900                       | 2.0                        | 1.0                    | 1.0                          | 50.0%                                      | 50.0%                    | \$71,901                 |
|  | <u>3.0</u>                 | <u>\$275,162</u>                | <u>3.0</u>                 | <u>1.0</u>             | <u>1.0</u>                   | <u>33.3%</u>                               | <u>33.3%</u>             | <u>\$166,077</u>         |
| <b>Grants Management Branch</b>        |                            |                                 |                            |                        |                              |  |                          |                          |
| Grants Manager (CEA)                   | 1.0                        | \$132,438                       | 1.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$88,288                 |
|  | <u>1.0</u>                 | <u>\$132,438</u>                | <u>1.0</u>                 | <u>0.0</u>             | <u>0.0</u>                   | <u>0.0%</u>                                | <u>0.0%</u>              | <u>\$88,288</u>          |
| <b>Temporary Help</b>                  | 0.0                        | \$0                             | 0.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$0                      |
|  | <u>0.0</u>                 | <u>\$0</u>                      | <u>0.0</u>                 | <u>0.0</u>             | <u>0.0</u>                   | <u>0.0%</u>                                | <u>0.0%</u>              | <u>\$0</u>               |
| <b>Total</b>                           | <u>4.0</u>                 | <u>\$407,599</u>                | <u>4.0</u>                 | <u>1.0</u>             | <u>1.0</u>                   | <u>25.0%</u>                               | <u>25.0%</u>             | <u>\$254,365</u>         |
|  | <b>4.0</b>                 |                                 | <b>4.0</b>                 | <b>1.0</b>             | <b>1.0</b>                   | <b>25.0%</b>                               | <b>25.0%</b>             | <b>Balance \$153,234</b> |
|  |                            |                                 |                            |                        |                              | <b>Percentage of Budget Expended</b>       |                          | <b>62.4%</b>             |
|  |                            |                                 |                            |                        |                              | <b>Percentage of Fiscal Year Completed</b> |                          | <b>66.7%</b>             |

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California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report  
 Information Technology Office  
 April 2019  
 Chief Information Officer  
 Patty Nisonger

Data as of February 28, 2019

|   | Allotted                                |                    | Actual                     |                        |                              |  |                          | YTD Salary Expenditures  |
|---|---|--------------------|----------------------------|------------------------|------------------------------|--|--------------------------|--------------------------|
|   | Total Authorized Positions <sup>1</sup> | Budget Act of 2018 | Total Authorized Positions | Total Vacant Positions | Prior Month Vacant Positions | Total Vacancy Rate                         | Prior Month Vacancy Rate |                          |
| <b>Information Technology Office</b>              | 15.0                                    | \$1,347,725        | 15.0                       | 3.0                    | 3.0                          | 20.0%                                      | 20.0%                    | \$908,985                |
| Chief Information Officer (CEA)                   | 1.0                                     | \$140,695          | 1.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$95,392                 |
| Information Technology Manager I                  | 3.0                                     | \$304,692          | 3.0                        | 1.0                    | 1.0                          | 33.3%                                      | 33.3%                    | \$233,432                |
| 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%                    | \$333,611                |
| Information Technology Associate                  | 4.0                                     | \$276,817          | 4.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$197,001                |
| Assistant Information System Analyst <sup>6</sup> | 0.0                                     | \$0                | 0.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$37,014                 |
|   | <u>15.0</u>                             | <u>\$1,347,725</u> | <u>15.0</u>                | <u>3.0</u>             | <u>3.0</u>                   | <u>20.0%</u>                               | <u>20.0%</u>             | <u>\$896,450</u>         |
| <b>Temporary Help</b>                             | 0.0                                     | \$0                | 0.0                        | 0.0                    | 0.0                          | 0.0%                                       | 0.0%                     | \$12,535                 |
|   | <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>\$12,535</u>          |
| <b>Total</b>                                      | <u>15.0</u>                             | <u>\$1,347,725</u> | <u>15.0</u>                | <u>3.0</u>             | <u>3.0</u>                   | <u>20.0%</u>                               | <u>20.0%</u>             | <u>\$908,985</u>         |
|   | <b>15.0</b>                             |                    | <b>15.0</b>                | <b>3.0</b>             | <b>3.0</b>                   | <b>20.0%</b>                               | <b>20.0%</b>             | <b>Balance \$438,740</b> |
|   |   |                    |                            |                        |                              | <b>Percentage of Budget Expended</b>       |                          | <b>66.5%</b>             |
|   |   |                    |                            |                        |                              | <b>Percentage of Fiscal Year Completed</b> |                          | <b>66.7%</b>             |

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.

5 This report reflects State employees only.

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