

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



Data as of April 30, 2019

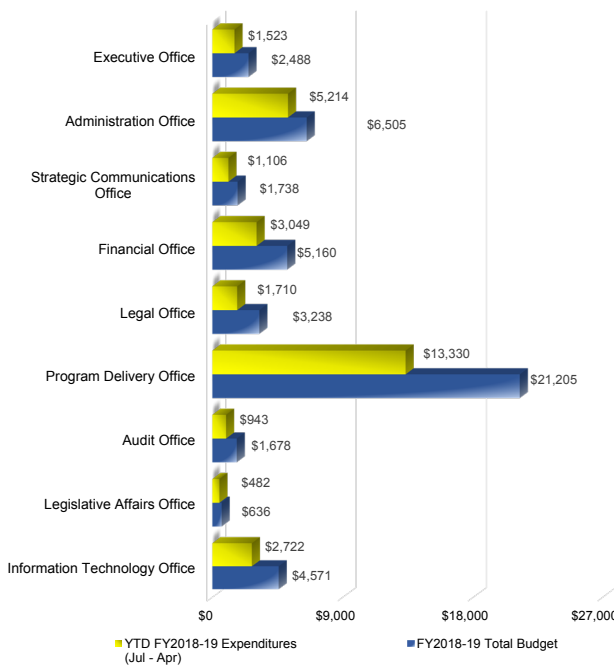
Percentage of Fiscal Year Completed: 83.3%

Administrative Budget and Expenditures Summary ^{1, 2}

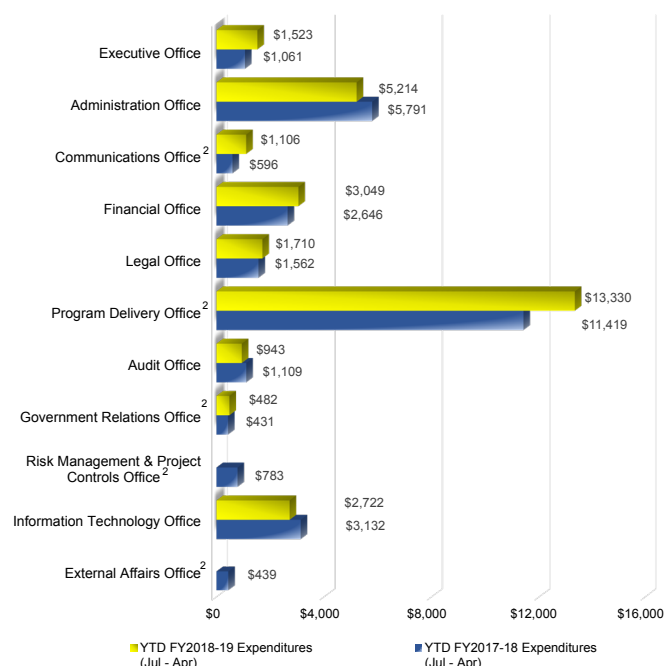
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Apr)	YTD FY2018-19 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (May - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office ⁴	\$2,488	\$158	\$1,523	\$965	61.2%	\$329	\$1,852
Administration Office ^{2, 8}	\$6,505	\$579	\$5,214	\$1,291	80.2%	\$959	\$6,173
Strategic Communications Office ^{2, 4}	\$1,738	\$119	\$1,106	\$632	63.6%	\$256	\$1,362
Financial Office ⁴	\$5,160	\$314	\$3,049	\$2,111	59.1%	\$626	\$3,675
Legal Office ⁴	\$3,238	\$265	\$1,710	\$1,529	52.8%	\$580	\$2,290
Program Delivery Office ^{2, 4, 8, 12}	\$21,205	\$1,314	\$13,330	\$7,875	62.9%	\$2,617	\$15,947
Audit Office ⁴	\$1,678	\$69	\$943	\$736	56.2%	\$160	\$1,103
Legislative Affairs Office ²	\$636	\$44	\$482	\$153	75.9%	\$85	\$567
Information Technology Office ^{4, 12}	\$4,571	\$293	\$2,722	\$1,849	59.5%	\$1,782	\$4,503
TOTAL⁴	\$47,220	\$3,154	\$30,078	\$17,142	63.7%	\$7,394	\$37,472

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD FY2017-18 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (May - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$2,165	\$119	\$1,061	\$1,104	49.0%	\$299	\$1,360
Administration Office	\$8,300	\$573	\$5,791	\$2,510	69.8%	\$1,203	\$6,994
Communications Office ²	\$1,054	\$58	\$596	\$458	56.5%	\$129	\$725
Financial Office	\$4,159	\$285	\$2,646	\$1,513	63.6%	\$609	\$3,255
Legal Office	\$3,251	\$127	\$1,562	\$1,689	48.0%	\$407	\$1,969
Program Delivery Office ²	\$17,500	\$1,100	\$11,419	\$6,081	65.3%	\$2,327	\$13,746
Audit Office	\$2,428	\$101	\$1,109	\$1,319	45.7%	\$198	\$1,307
Government Affairs Office ²	\$590	\$48	\$431	\$159	73.0%	\$108	\$538
Risk Management & Project Controls Office ²	\$940	\$54	\$783	\$157	83.3%	\$121	\$904
Information Technology Office	\$4,102	\$355	\$3,132	\$969	76.4%	\$667	\$3,799
External Affairs Office ²	\$878	\$45	\$439	\$439	50.0%	\$110	\$549
TOTAL	\$45,367	\$2,865	\$28,968	\$16,399	63.9%	\$6,178	\$35,146

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



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



- Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF approves the additional funding.
- As of Oct-18, the Authority implemented the Program Management Plan (PMP). The organizational changes include: (1) the Risk Management and Project Controls Office merged into the Program Delivery Office, (2) the Government Relations Office was changed to the Legislative Affairs Office, and (3) the External Affairs Office and the Communications Office were merged to create a Strategic Communications Office. Budget and expenditures have been reallocated to follow movement among the offices. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
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- In Apr-19, a Associate Governmental Program Analyst from the Program Delivery Office (Contract Management Branch) was relocated to the Administration Office (Contract Administration Branch).
- In Apr-19, a Transfer of Budget Allotment (TBA) was completed to redirect \$160K in budget capacity (\$50K General Expense, \$56K Travel In-State, and \$54K Training) from the Program Delivery Office to the Information Technology budget line in the IT Office.

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Executive Office²

Percentage of Fiscal Year Completed:83.3%

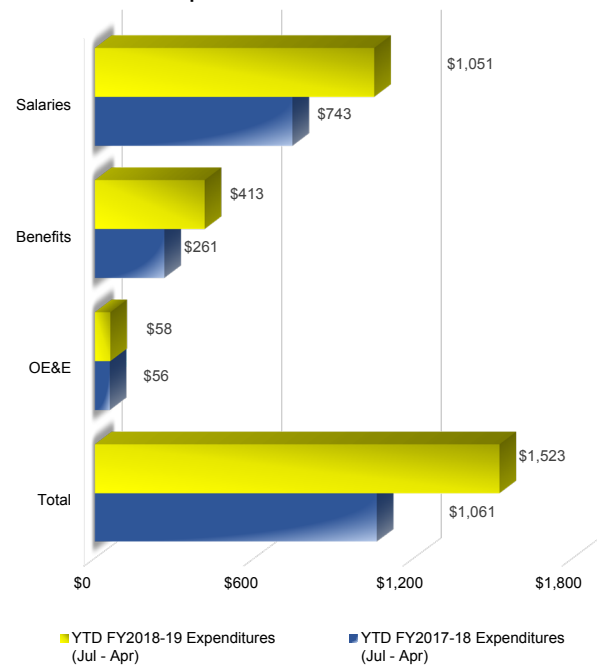
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ^{1,4}	\$1,473	\$113	\$1,051	\$422	71.4%	\$187	\$1,239
Benefits ^{1,4}	\$745	\$41	\$413	\$332	55.5%	\$73	\$486
OE&E ⁴	\$270	\$3	\$58	\$212	21.6%	\$69	\$127
TOTAL⁴	\$2,488	\$158	\$1,523	\$965	61.2%	\$329	\$1,852

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD FY2017-18 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (May - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,196	\$74	\$743	\$452	62.2%	\$185	\$929
Benefits	\$707	\$29	\$261	\$446	37.0%	\$69	\$331
OE&E	\$263	\$16	\$56	\$207	21.3%	\$45	\$101
TOTAL	\$2,165	\$119	\$1,061	\$1,104	49.0%	\$299	\$1,360

**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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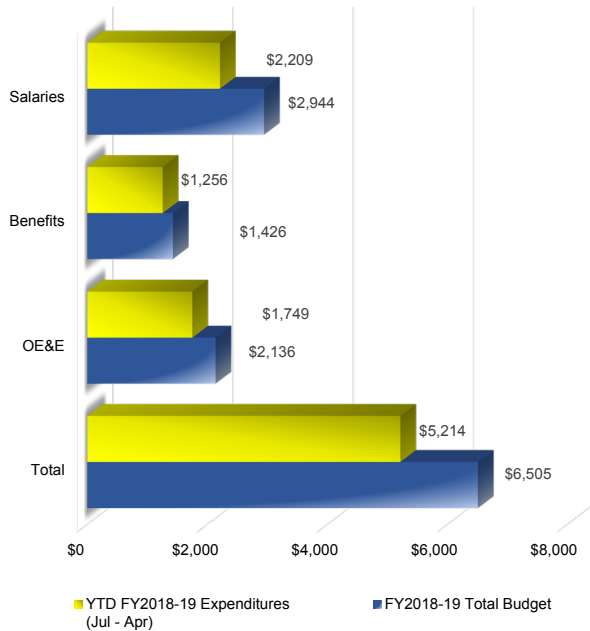
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Administration Office²

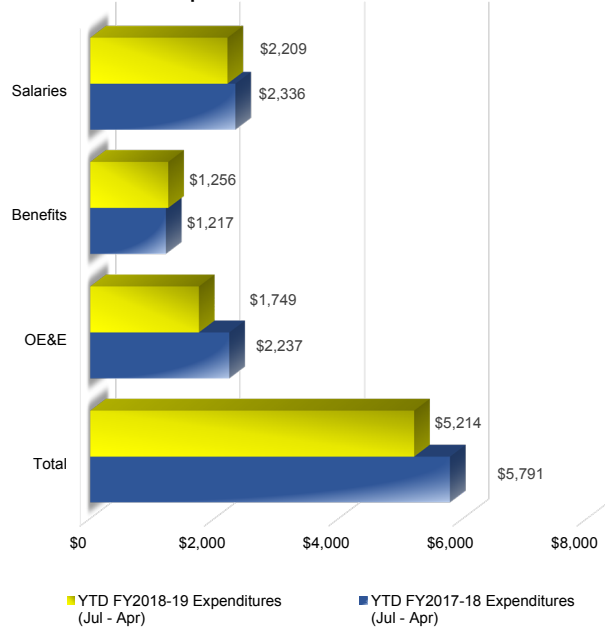
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ^{1,8}	\$2,944	\$220	\$2,209	\$735	75.0%	\$390	\$2,600
Benefits ^{1,8}	\$1,426	\$134	\$1,256	\$170	88.1%	\$182	\$1,437
OE&E	\$2,136	\$225	\$1,749	\$387	81.9%	\$387	\$2,136
TOTAL	\$6,505	\$579	\$5,214	\$1,291	80.2%	\$959	\$6,173

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD FY2017-18 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (May - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$3,084	\$242	\$2,336	\$748	75.7%	\$516	\$2,852
Benefits	\$1,388	\$134	\$1,217	\$170	87.7%	\$309	\$1,527
OE&E	\$3,829	\$198	\$2,237	\$1,591	58.4%	\$378	\$2,615
TOTAL	\$8,300	\$573	\$5,791	\$2,510	69.8%	\$1,203	\$6,994

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



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



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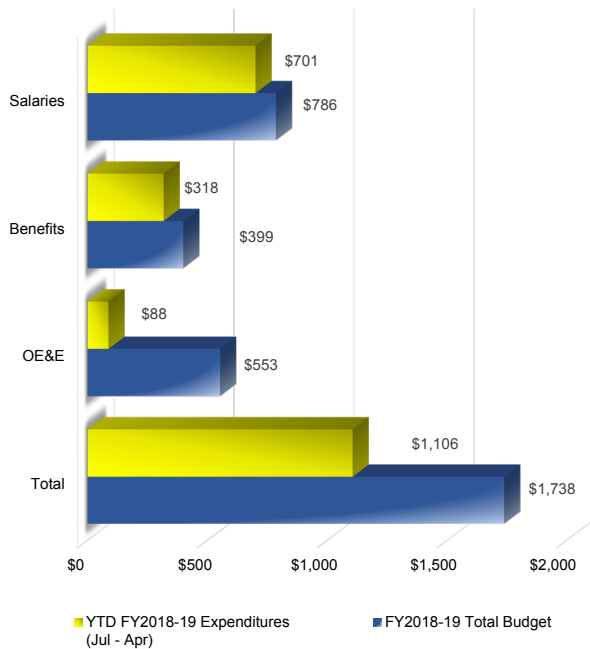
Strategic Communications Office ²

Percentage of Fiscal Year Completed: 83.3%

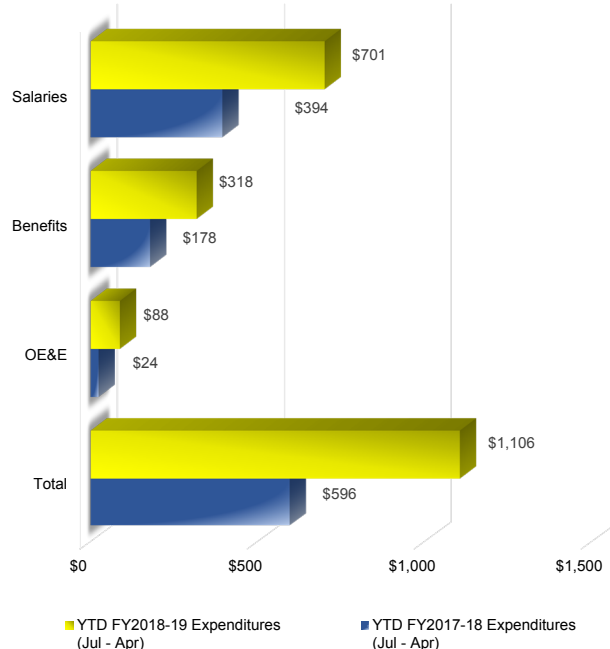
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$786	\$68	\$701	\$85	89.2%	\$97	\$798
Benefits ¹	\$399	\$30	\$318	\$82	79.5%	\$42	\$359
OE&E ⁴	\$553	\$21	\$88	\$465	15.8%	\$117	\$205
TOTAL⁴	\$1,738	\$119	\$1,106	\$632	63.6%	\$256	\$1,362

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD FY2017-18 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (May - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$526	\$40	\$394	\$131	75.0%	\$72	\$467
Benefits	\$248	\$18	\$178	\$70	71.7%	\$34	\$212
OE&E	\$281	\$0	\$24	\$257	8.5%	\$23	\$47
TOTAL	\$1,054	\$58	\$596	\$458	56.5%	\$129	\$725

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



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



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Financial Office²

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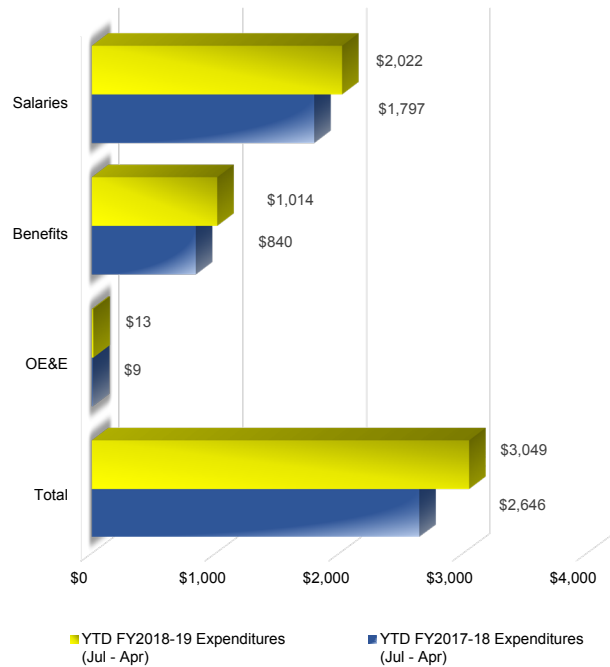
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$2,386	\$206	\$2,022	\$364	84.8%	\$360	\$2,382
Benefits ¹	\$1,212	\$107	\$1,014	\$198	83.7%	\$171	\$1,184
OE&E ⁴	\$1,562	\$2	\$13	\$1,549	0.8%	\$96	\$109
TOTAL⁴	\$5,160	\$314	\$3,049	\$2,111	59.1%	\$626	\$3,675

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD FY2017-18 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (May - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$2,245	\$197	\$1,797	\$448	80.1%	\$407	\$2,204
Benefits	\$1,043	\$87	\$840	\$203	80.6%	\$194	\$1,035
OE&E	\$871	\$1	\$9	\$862	1.0%	\$8	\$16
TOTAL	\$4,159	\$285	\$2,646	\$1,513	63.6%	\$609	\$3,255

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



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



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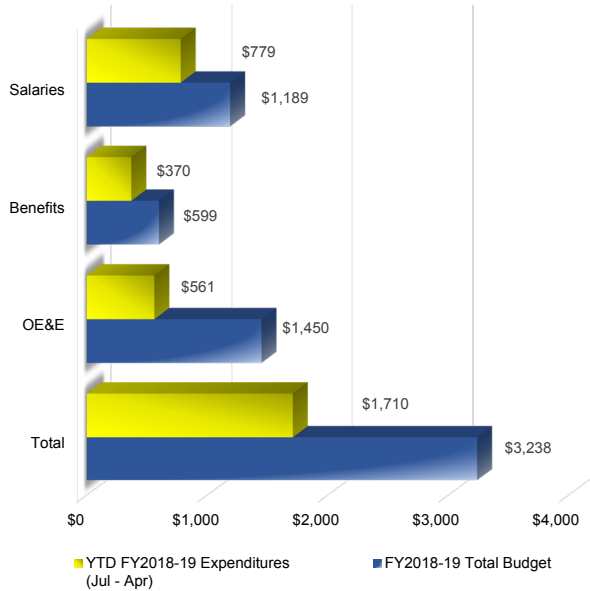
Legal Office²

Percentage of Fiscal Year Completed: 83.3%

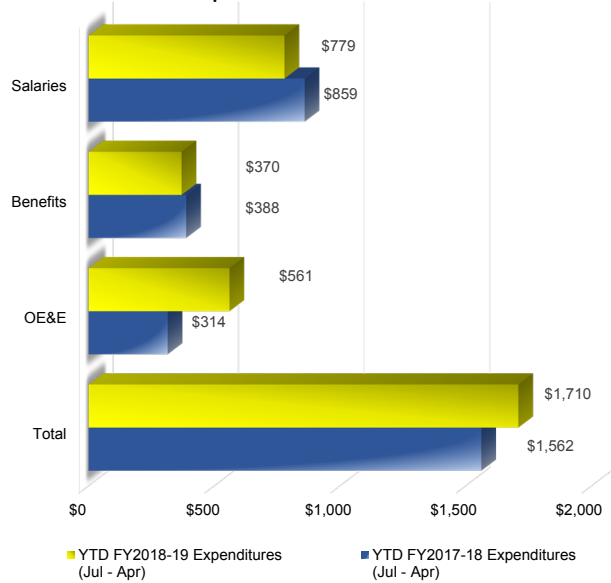
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ^{1,4}	\$1,189	\$79	\$779	\$410	65.5%	\$155	\$934
Benefits ^{1,4}	\$599	\$39	\$370	\$229	61.7%	\$66	\$436
OE&E ⁴	\$1,450	\$148	\$561	\$889	38.7%	\$359	\$920
TOTAL⁴	\$3,238	\$265	\$1,710	\$1,529	52.8%	\$580	\$2,290

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,123	\$85	\$859	\$264	76.5%	\$186	\$1,045
Benefits	\$550	\$39	\$388	\$162	70.6%	\$80	\$468
OE&E	\$1,578	\$3	\$314	\$1,264	19.9%	\$141	\$455
TOTAL	\$3,251	\$127	\$1,562	\$1,689	48.0%	\$407	\$1,969

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



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



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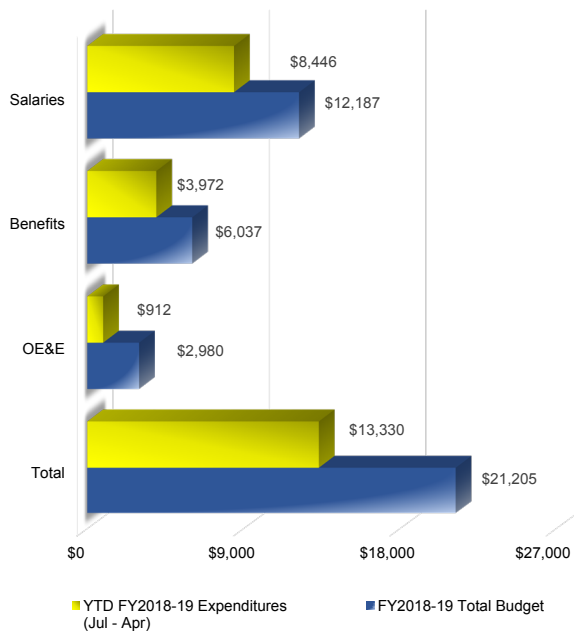
Program Delivery Office²

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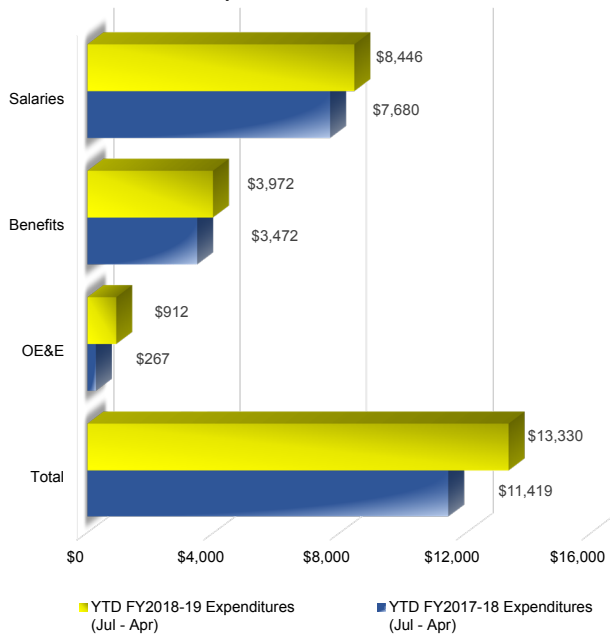
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Salaries & Wages ^{1, 4, 8}	\$12,187	\$839	\$8,446	\$3,741	69.3%	\$1,589	\$10,036
Benefits ^{1, 4, 8}	\$6,037	\$403	\$3,972	\$2,065	65.8%	\$735	\$4,707
OE&E ^{4, 12}	\$2,980	\$73	\$912	\$2,069	30.6%	\$292	\$1,204
TOTAL⁴	\$21,205	\$1,314	\$13,330	\$7,875	62.9%	\$2,617	\$15,947

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget A	Monthly Expenditures (Apr) B	YTD FY2017-18 Expenditures (Jul - Apr) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (May - Jun) D	FY2017-18 YTD Expenditures & Forecast (C + D)
Salaries & Wages	\$10,769	\$737	\$7,680	\$3,089	71.3%	\$1,484	\$9,164
Benefits	\$4,969	\$339	\$3,472	\$1,496	69.9%	\$681	\$4,153
OE&E	\$1,763	\$23	\$267	\$1,496	15.1%	\$163	\$429
TOTAL	\$17,500	\$1,100	\$11,419	\$6,081	65.3%	\$2,327	\$13,746

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



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



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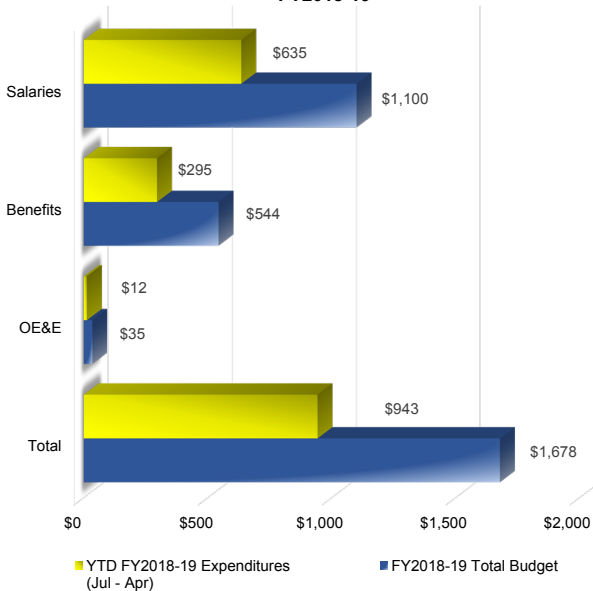
Audit Office²

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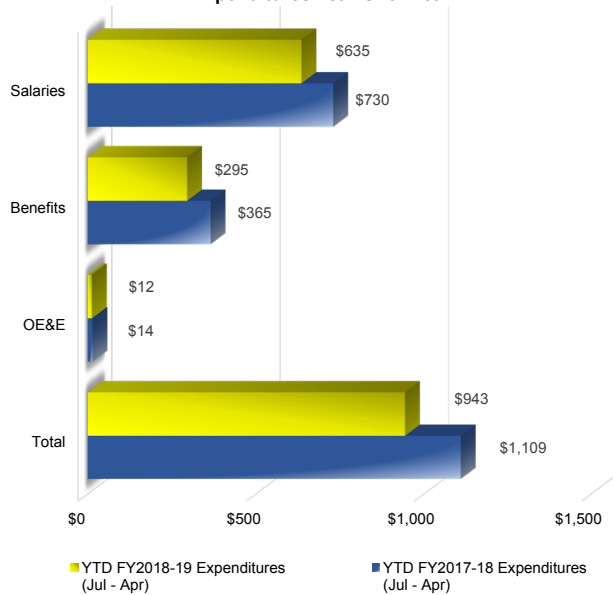
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ^{1, 4}	\$1,100	\$47	\$635	\$465	57.7%	\$93	\$728
Benefits ^{1, 4}	\$544	\$21	\$295	\$248	54.3%	\$45	\$340
OE&E ⁴	\$35	\$1	\$12	\$22	36.1%	\$22	\$35
TOTAL⁴	\$1,678	\$69	\$943	\$736	56.2%	\$160	\$1,103

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,050	\$68	\$730	\$320	69.5%	\$128	\$858
Benefits	\$486	\$33	\$365	\$121	75.1%	\$61	\$426
OE&E	\$892	\$0	\$14	\$878	1.6%	\$9	\$23
TOTAL	\$2,428	\$101	\$1,109	\$1,319	45.7%	\$198	\$1,307

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



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



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

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



Data as of April 30, 2019

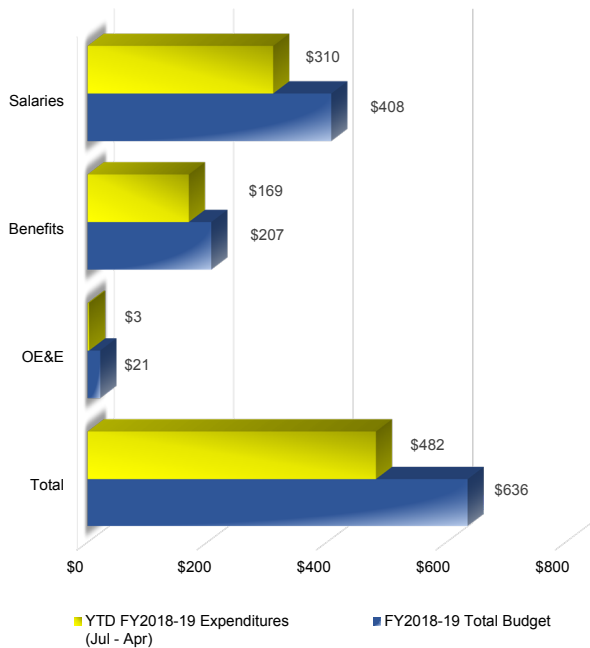
Legislative Affairs Office ²

Percentage of Fiscal Year Completed: 83.3%

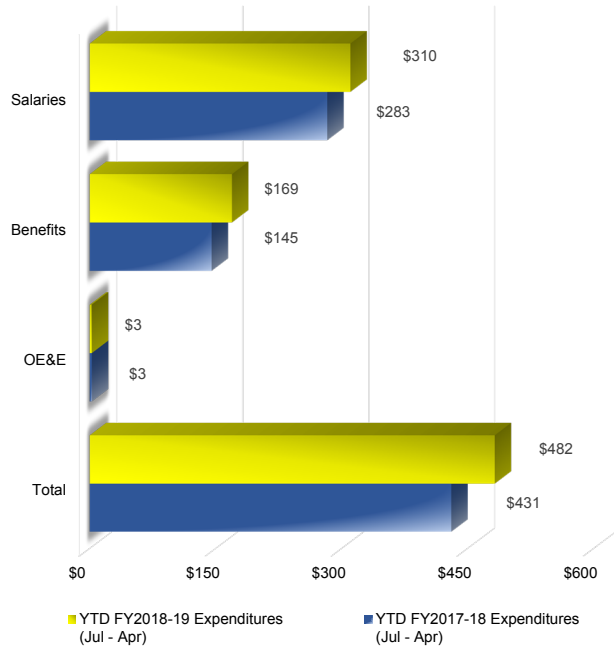
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget A	Monthly Expenditures (Apr) B	YTD FY2018-19 Expenditures (Jul - Apr) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2018-19 Forecast (May - Jun) D	FY2018-19 YTD Expenditures & Forecast (C + D)
Salaries & Wages ¹	\$408	\$28	\$310	\$97	76.2%	\$51	\$361
Benefits ¹	\$207	\$16	\$169	\$38	81.9%	\$24	\$193
OE&E ⁴	\$21	\$0	\$3	\$19	11.9%	\$10	\$13
TOTAL	\$636	\$44	\$482	\$153	75.9%	\$85	\$567

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget A	Monthly Expenditures (Apr) B	YTD FY2017-18 Expenditures (Jul - Apr) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (May - Jun) D	FY2017-18 YTD Expenditures & Forecast (C + D)
Salaries & Wages	\$385	\$31	\$283	\$102	73.5%	\$69	\$351
Benefits	\$181	\$17	\$145	\$36	80.3%	\$34	\$179
OE&E	\$24	\$0	\$3	\$22	10.5%	\$5	\$7
TOTAL	\$590	\$48	\$431	\$159	73.0%	\$108	\$538

**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
June 2019**



Data as of April 30, 2019

Percentage of Fiscal Year Completed: 83.3%

Information Technology Office ²

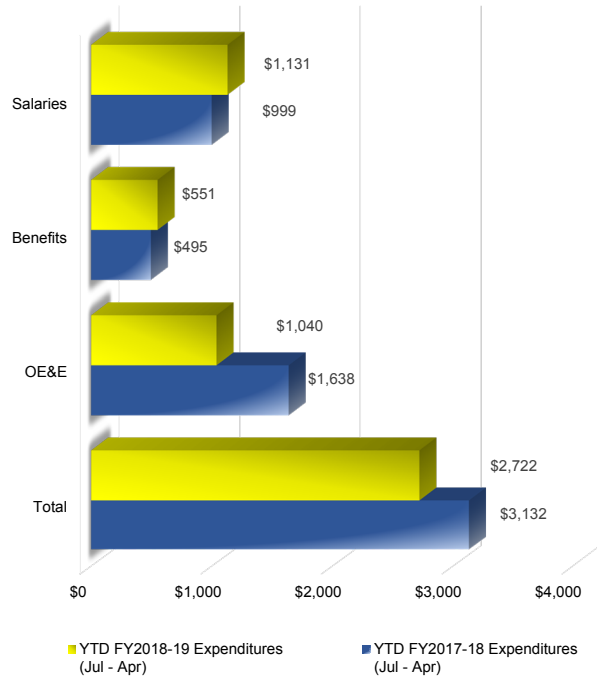
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Apr)	YTD FY2018-19 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (May - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,348	\$115	\$1,131	\$217	83.9%	\$194	\$1,325
Benefits ¹	\$687	\$56	\$551	\$136	80.2%	\$91	\$642
OE&E ^{4, 12}	\$2,536	\$122	\$1,040	\$1,497	41.0%	\$1,497	\$2,536
TOTAL⁴	\$4,571	\$293	\$2,722	\$1,849	59.5%	\$1,782	\$4,503

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Apr)	YTD FY2017-18 Expenditures (Jul - Apr)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (May - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,285	\$98	\$999	\$285	77.8%	\$215	\$1,214
Benefits	\$613	\$49	\$495	\$118	80.8%	\$108	\$603
OE&E	\$2,204	\$208	\$1,638	\$566	74.3%	\$344	\$1,982
TOTAL	\$4,102	\$355	\$3,132	\$969	76.4%	\$667	\$3,799

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



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



- Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF approves the additional funding.
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- YTD % of budget expended is low due to either vacancies and/or under utilization of Operating Budget.
- In Apr-19, a Transfer of Budget Allotment (TBA) was completed to redirect \$160K in budget capacity (\$50K General Expense, \$56K Travel In-State, and \$54K Training) from the Program Delivery Office to the Information Technology budget line in the IT Office.



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

Data as of April 30, 2019

Description	FY2018-19 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2018-19 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$23,821,154	\$1,714,108	\$17,285,622	\$6,535,531	\$3,117,118	\$20,402,741
Benefits ¹	\$11,856,086	\$846,002	\$8,357,892	\$3,498,194	\$1,427,946	\$9,785,838
TOTAL PERSONAL SERVICES	\$35,677,240	\$2,560,110	\$25,643,515	\$10,033,726	\$4,545,064	\$30,188,578
General Expense ¹²	\$327,659	\$17,578	\$104,502	\$223,157	\$223,157	\$327,659
Board Costs	\$175,600	\$1,744	\$33,404	\$142,196	\$18,255	\$51,659
Printing	\$55,000	\$9,104	\$9,104	\$45,896	\$45,896	\$55,000
Communications	\$145,291	\$12,267	\$116,578	\$28,713	\$28,713	\$145,291
Postage	\$20,000	\$1,658	\$2,903	\$17,097	\$17,097	\$20,000
Travel, In-State ¹²	\$504,480	\$34,723	\$309,718	\$194,762	\$194,762	\$504,480
Travel, Out-Of-State	\$77,300	\$0	\$636	\$76,664	\$49,230	\$49,866
Training ¹²	\$183,900	\$13,585	\$84,978	\$98,922	\$98,922	\$183,900
Rent - Building and Grounds	\$1,552,000	\$170,150	\$1,498,547	\$53,453	\$53,453	\$1,552,000
Consulting and Professional Services: Interdepartmental	\$3,362,901	\$211,639	\$1,012,983	\$2,349,918	\$433,529	\$1,446,512
Consulting and Professional Services: External	\$2,940,961	\$33,062	\$403,936	\$2,537,025	\$345,680	\$749,616
Consolidated Data Centers	\$953,365	\$24,041	\$420,089	\$533,276	\$533,276	\$953,365
Information Technology ¹²	\$1,244,303	\$64,397	\$437,497	\$806,806	\$806,806	\$1,244,303
TOTAL OPERATING EXP AND EQUIP	\$11,542,760	\$593,949	\$4,434,875	\$7,107,885	\$2,848,775	\$7,283,651
TOTALS	\$47,220,000	\$3,154,059	\$30,078,390	\$17,141,610	\$7,393,839	\$37,472,229

Percentage of Personal Services Budget Expended 71.9%

Percentage of Operating Expenses & Equipment Budget Expended⁴ 38.4%

Percentage of Total Budget Expended⁴ 63.7%

Percentage of Fiscal Year Completed 83.3%

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California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Executive Office²

June 2019
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pamela Mizukami

Data as of April 30, 2019

Description	FY2018-19 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2018-19 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,473,315	\$113,221	\$1,051,431	\$421,884	\$187,296	\$1,238,727
Benefits ¹	\$745,032	\$41,345	\$413,263	\$331,769	\$72,859	\$486,122
TOTAL PERSONAL SERVICES	\$2,218,347	\$154,565	\$1,464,694	\$753,652	\$260,155	\$1,724,849
General Expense	\$7,500	\$320	\$3,538	\$3,962	\$3,962	\$7,500
Board Costs	\$175,600	\$1,744	\$33,404	\$142,196	\$18,255	\$51,659
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	\$927	\$20,327	\$36,173	\$36,173	\$56,500
Travel, Out-Of-State	\$29,400	\$0	\$366	\$29,034	\$10,000	\$10,366
Training	\$1,000	\$0	\$595	\$405	\$405	\$1,000
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$270,000	\$2,992	\$58,230	\$211,770	\$68,795	\$127,025
TOTALS	\$2,488,347	\$2,992	\$1,522,924	\$965,422	\$328,950	\$1,851,874

Percentage of Personal Services Budget Expended⁴ 66.0%

Percentage of Operating Expenses & Equipment Budget Expended⁴ 21.6%

Percentage of Total Budget Expended⁴ 61.2%

Percentage of Fiscal Year Completed 83.3%

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

Data as of April 30, 2019

Description	FY2018-19 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2018-19 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 8}	\$2,943,689	\$219,900	\$2,209,092	\$734,597	\$390,493	\$2,599,585
Benefits ^{1, 8}	\$1,425,765	\$133,846	\$1,255,759	\$170,006	\$181,622	\$1,437,381
TOTAL PERSONAL SERVICES	\$4,369,454	\$353,746	\$3,464,851	\$904,603	\$572,115	\$4,036,967
General Expense	\$246,859	\$5,220	\$69,607	\$177,252	\$177,252	\$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	\$1,658	\$2,903	\$17,097	\$17,097	\$20,000
Travel, In-State	\$34,300	\$132	\$11,137	\$23,163	\$23,163	\$34,300
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$101,200	\$8,521	\$56,731	\$44,469	\$44,469	\$101,200
Rent - Building and Grounds	\$1,552,000	\$170,150	\$1,498,547	\$53,453	\$53,453	\$1,552,000
Consulting and Professional Services: Interdepartmental	\$181,619	\$39,332	\$110,467	\$71,152	\$71,152	\$181,619
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$2,135,978	\$225,013	\$1,749,391	\$386,587	\$386,587	\$2,135,978
TOTALS	\$6,505,432	\$578,760	\$5,214,242	\$1,291,190	\$958,702	\$6,172,945

Percentage of Personal Services Budget Expended 79.3%

Percentage of Operating Expenses & Equipment Budget Expended 81.9%

Percentage of Total Budget Expended 80.2%

Percentage of Fiscal Year Completed 83.3%

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8 In Apr-19, a Associate Governmental Program Analyst from the Program Delivery Office (Contract Management Branch) was relocated to the Administration Office (Contract Administration Branch).



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

Data as of April 30, 2019

Description	FY2018-19 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2018-19 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$785,772	\$67,991	\$700,731	\$85,041	\$97,026	\$797,757
Benefits ¹	\$399,285	\$30,076	\$317,505	\$81,780	\$41,968	\$359,473
TOTAL PERSONAL SERVICES	\$1,185,057	\$98,068	\$1,018,236	\$166,821	\$138,994	\$1,157,231
General Expense	\$5,500	\$482	\$2,378	\$3,122	\$3,122	\$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	\$3,074	\$20,122	\$24,878	\$24,878	\$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	\$17,127	\$64,672	\$435,328	\$87,066	\$151,738
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$552,900	\$20,683	\$87,522	\$465,378	\$117,116	\$204,638
TOTALS	\$1,737,957	\$118,751	\$1,105,758	\$632,199	\$256,110	\$1,361,868

Percentage of Personal Services Budget Expended 85.9%

Percentage of Operating Expenses & Equipment Budget Expended⁴ 15.8%

Percentage of Total Budget Expended⁴ 63.6%

Percentage of Fiscal Year Completed 83.3%

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California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Financial Office²
 June 2019
 Chief Financial Officer
 Brian Annis

Data as of April 30, 2019

Description	FY2018-19 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2018-19 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$2,385,943	\$205,657	\$2,022,388	\$363,555	\$359,867	\$2,382,255
Benefits ¹	\$1,211,777	\$106,570	\$1,013,666	\$198,112	\$170,610	\$1,184,276
TOTAL PERSONAL SERVICES	\$3,597,720	\$312,227	\$3,036,053	\$561,667	\$530,477	\$3,566,530
General Expense	\$11,200	\$1,821	\$10,226	\$974	\$974	\$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	\$0	\$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	\$250	\$250	\$7,450	\$7,450	\$7,700
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$1,529,561	\$0	\$0	\$1,529,561	\$76,478	\$76,478
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$1,561,861	\$2,071	\$12,920	\$1,548,941	\$95,858	\$108,778
TOTALS	\$5,159,581	\$314,297	\$3,048,974	\$2,110,608	\$626,335	\$3,675,308

Percentage of Personal Services Budget Expended 84.4%

Percentage of Operating Expenses & Equipment Budget Expended⁴ 0.8%

Percentage of Total Budget Expended⁴ 59.1%

Percentage of Fiscal Year Completed 83.3%

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

Data as of April 30, 2019

Description	FY2018-19 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2018-19 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,189,378	\$79,190	\$779,226	\$410,152	\$154,978	\$934,204
Benefits ¹	\$598,921	\$38,760	\$369,818	\$229,103	\$65,814	\$435,632
TOTAL PERSONAL SERVICES	\$1,788,299	\$117,950	\$1,149,043	\$639,255	\$220,792	\$1,369,836
General Expense	\$15,000	\$803	\$3,262	\$11,738	\$11,738	\$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	\$66	\$10,233	\$9,767	\$9,767	\$20,000
Travel, Out-Of-State	\$14,600	\$0	\$0	\$14,600	\$14,600	\$14,600
Training	\$10,900	\$0	\$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	\$144,773	\$526,988	\$812,294	\$282,294	\$809,282
Consulting and Professional Services: External	\$50,000	\$1,874	\$16,790	\$33,210	\$33,210	\$50,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$1,449,782	\$147,515	\$560,522	\$889,260	\$359,260	\$919,782
TOTALS	\$3,238,081	\$265,465	\$1,709,565	\$1,528,516	\$580,052	\$2,289,618

Percentage of Personal Services Budget Expended⁴ 64.3%

Percentage of Operating Expenses & Equipment Budget Expended⁴ 38.7%

Percentage of Total Budget Expended⁴ 52.8%

Percentage of Fiscal Year Completed 83.3%

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

Data as of April 30, 2019

Description	FY2018-19 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2018-19 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ^{1, 8}	\$12,187,473	\$838,785	\$8,446,140	\$3,741,333	\$1,589,460	\$10,035,600
Benefits ^{1, 8}	\$6,037,422	\$402,599	\$3,972,111	\$2,065,310	\$735,289	\$4,707,400
TOTAL PERSONAL SERVICES	\$18,224,895	\$1,241,383	\$12,418,251	\$5,806,643	\$2,324,749	\$14,743,000
General Expense ¹²	\$31,900	\$8,895	\$14,753	\$17,147	\$17,147	\$31,900
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 ¹²	\$293,380	\$29,154	\$219,085	\$74,295	\$74,295	\$293,380
Travel, Out-Of-State	\$20,800	\$0	\$270	\$20,530	\$20,530	\$20,800
Training ¹²	\$32,900	\$2,594	\$11,140	\$21,760	\$21,760	\$32,900
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$1,842,000	\$27,535	\$375,527	\$1,466,473	\$80,084	\$455,611
Consulting and Professional Services: External	\$759,400	\$4,460	\$290,935	\$468,465	\$78,465	\$369,400
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$2,980,380	\$72,638	\$911,710	\$2,068,670	\$292,281	\$1,203,991
TOTALS	\$21,205,275	\$1,314,021	\$13,329,961	\$7,875,313	\$2,617,029	\$15,946,991

Percentage of Personal Services Budget Expended⁴ 68.1%

Percentage of Operating Expenses & Equipment Budget Expended⁴ 30.6%

Percentage of Total Budget Expended⁴ 62.9%

Percentage of Fiscal Year Completed 83.3%

- 1 Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF approves the additional funding.
- 2 As of Oct-18, the Authority implemented the Program Management Plan (PMP). The organizational changes include: (1) the Risk Management and Project Controls Office merged into the Program Delivery Office, (2) the Government Relations Office was changed to the Legislative Affairs Office, and (3) the External Affairs Office and the Communications Office were merged to create a Strategic Communications Office. Budget and expenditures have been reallocated to follow movement among the offices. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- 4 YTD % of budget expended is low due to either vacancies and/or under utilization of Operating Budget.
- 8 In Apr-19, a Associate Governmental Program Analyst from the Program Delivery Office (Contract Management Branch) was relocated to the Administration Office (Contract Administration Branch).
- 12 In Apr-19, a Transfer of Budget Allotment (TBA) was completed to redirect \$160K in budget capacity (\$50K General Expense, \$56K Travel In-State, and \$54K Training) from the Program Delivery Office to the Information Technology budget line in the IT Office.



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

Data as of April 30, 2019

Description	FY2018-19 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2018-19 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,100,259	\$46,678	\$635,113	\$465,147	\$93,090	\$728,203
Benefits ¹	\$543,685	\$21,196	\$295,286	\$248,399	\$45,056	\$340,342
TOTAL PERSONAL SERVICES	\$1,643,945	\$67,874	\$930,399	\$713,546	\$138,146	\$1,068,545
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	\$692	\$6,418	\$8,582	\$8,582	\$15,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$13,000	\$230	\$6,025	\$6,975	\$6,975	\$13,000
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$34,500	\$922	\$12,443	\$22,057	\$22,057	\$34,500
TOTALS	\$1,678,445	\$68,796	\$942,842	\$735,603	\$160,203	\$1,103,045

Percentage of Personal Services Budget Expended⁴ 56.6%

Percentage of Operating Expenses & Equipment Budget Expended⁴ 36.1%

Percentage of Total Budget Expended⁴ 56.2%

Percentage of Fiscal Year Completed 83.3%

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

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

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
 Legislative Affairs Office²
 June 2019
 Deputy Director of Legislation
 Barbara Rooney

Data as of April 30, 2019

Description	FY2018-19 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2018-19 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$407,599	\$28,032	\$310,429	\$97,170	\$50,641	\$361,070
Benefits ¹	\$206,901	\$15,514	\$169,393	\$37,508	\$24,006	\$193,399
TOTAL PERSONAL SERVICES	\$614,500	\$43,546	\$479,822	\$134,678	\$74,647	\$554,469
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	\$16	\$2,471	\$7,529	\$7,529	\$10,000
Travel, Out-Of-State	\$8,400	\$0	\$0	\$8,400	\$0	\$0
Training	\$800	\$0	\$0	\$800	\$800	\$800
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$21,200	\$16	\$2,515	\$18,685	\$10,285	\$12,800
TOTALS	\$635,700	\$43,562	\$482,337	\$153,363	\$84,932	\$567,269

Percentage of Personal Services Budget Expended 78.1%

Percentage of Operating Expenses & Equipment Budget Expended⁴ 11.9%

Percentage of Total Budget Expended 75.9%

Percentage of Fiscal Year Completed 83.3%

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



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

Data as of April 30, 2019

Description	FY2018-19 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2018-19 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,347,725	\$114,654	\$1,131,073	\$216,651	\$194,266	\$1,325,340
Benefits ¹	\$687,298	\$56,097	\$551,090	\$136,208	\$90,722	\$641,813
TOTAL PERSONAL SERVICES	\$2,035,023	\$170,751	\$1,682,164	\$352,859	\$284,989	\$1,967,152
General Expense	\$1,200	\$38	\$697	\$503	\$503	\$1,200
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$55,000	\$9,104	\$9,104	\$45,896	\$45,896	\$55,000
Communications	\$145,291	\$12,267	\$116,578	\$28,713	\$28,713	\$145,291
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$21,000	\$661	\$17,480	\$3,520	\$3,520	\$21,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$14,000	\$1,990	\$6,639	\$7,361	\$7,361	\$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	\$9,600	\$31,538	\$70,462	\$70,462	\$102,000
Consolidated Data Centers	\$953,365	\$24,041	\$420,089	\$533,276	\$533,276	\$953,365
Information Technology ¹²	\$1,244,303	\$64,397	\$437,497	\$806,806	\$806,806	\$1,244,303
TOTAL OPERATING EXP AND EQUIP	\$2,536,159	\$122,098	\$1,039,622	\$1,496,537	\$1,496,537	\$2,536,159
TOTALS	\$4,571,182	\$292,849	\$2,721,786	\$1,849,396	\$1,781,526	\$4,503,311

Percentage of Personal Services Budget Expended 82.7%

Percentage of Operating Expenses & Equipment Budget Expended⁴ 41.0%

Percentage of Total Budget Expended⁴ 59.5%

Percentage of Fiscal Year Completed 83.3%

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- 4 YTD % of budget expended is low due to either vacancies and/or under utilization of Operating Budget.
- 12 In Apr-19, a Transfer of Budget Allotment (TBA) was completed to redirect \$160K in budget capacity (\$50K General Expense, \$56K Travel In-State, and \$54K Training) from the Program Delivery Office to the Information Technology budget line in the IT Office.



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

Data as of April 30, 2019

	Allotted		Actual					
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
All Offices								
Executive Office	9.0	\$1,473,315	9.0	3.0	2.0	33.3%	22.2%	\$1,051,431
Administration Office ^{8, 11}	37.0	\$2,943,689	37.0	7.0	4.0	18.9%	10.8%	\$2,209,092
Strategic Communications Office	10.0	\$785,772	10.0	1.0	1.0	10.0%	10.0%	\$700,731
Financial Office	29.0	\$2,385,943	29.0	2.0	1.0	6.9%	3.4%	\$2,022,388
Legal Office ⁷	10.0	\$1,189,378	10.0	2.0	3.0	20.0%	30.0%	\$779,226
Program Delivery Office ⁸	99.0	\$12,187,473	99.0	19.0	24.0	19.2%	24.2%	\$8,446,140
Audit Office	13.0	\$1,100,259	13.0	7.0	7.0	53.8%	53.8%	\$635,113
Legislative Affairs Office	4.0	\$407,599	4.0	1.0	1.0	25.0%	25.0%	\$310,429
Information Technology Office	15.0	\$1,347,725	15.0	2.0	3.0	13.3%	20.0%	\$1,131,073
Total	226.0	\$23,821,154	226.0	44.0	46.0	19.5%	20.4%	\$17,285,622
	226.0		226.0	44.0	46.0	19.5%	20.4%	Balance \$6,535,531
						Percentage of Budget Expended		72.6%
						Percentage of Fiscal Year Completed		83.3%

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

5 This report reflects State employees only.

7 In Apr-19, a Administrative Assistant I in the Legal Office was reclassified to a Staff Services Analyst.

8 In Apr-19, a Associate Governmental Program Analyst from the Program Delivery Office (Contract Management Branch) was relocated to the Administration Office (Contract Administration Branch).

11 In Apr-19, a Associate Governmental Program Analyst in the Administration Office was relocated from the Contract and Procurement Branch to the Contract Administration Branch.



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

Data as of April 30, 2019

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Executive Office	9.0	\$1,473,315	9.0	3.0	2.0	33.3%	22.2%	\$1,051,431
Executive Director/CEO	1.0	\$400,383	1.0	0.0	0.0	0.0%	0.0%	\$333,650
Chief Operating Officer	1.0	\$350,488	1.0	0.0	0.0	0.0%	0.0%	\$292,070
Chief Deputy Director	1.0	\$176,342	1.0	0.0	0.0	0.0%	0.0%	\$146,950
Chief of Board Management (CEA)	1.0	\$90,592	1.0	1.0	0.0	100.0%	0.0%	\$85,286
Administrative Assistant II	3.0	\$179,740	3.0	1.0	1.0	33.3%	33.3%	\$134,250
	<u>7.0</u>	<u>\$1,197,546</u>	<u>7.0</u>	<u>2.0</u>	<u>1.0</u>	<u>28.6%</u>	<u>14.3%</u>	<u>\$992,206</u>
Risk Management & Project Controls Office								
Director of Risk Management & Project Controls	1.0	\$189,846	1.0	1.0	1.0	100.0%	100.0%	\$374
	<u>1.0</u>	<u>\$189,846</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>100.0%</u>	<u>100.0%</u>	<u>\$374</u>
Equal Employment Opportunity Office								
Staff Services Manager I	1.0	\$85,923	1.0	0.0	0.0	0.0%	0.0%	\$58,851
	<u>1.0</u>	<u>\$85,923</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$58,851</u>
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$0</u>
Total	<u>9.0</u>	<u>\$1,473,315</u>	<u>9.0</u>	<u>3.0</u>	<u>2.0</u>	<u>33.3%</u>	<u>22.2%</u>	<u>\$1,051,431</u>
	9.0		9.0	3.0	2.0	33.3%	22.2%	Balance \$421,884
						Percentage of Budget Expended		71.4%
						Percentage of Fiscal Year Completed		83.3%

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5 This report reflects State employees only.



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

Data as of April 30, 2019

	Allotted		Actual					
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Administration Office	37.0	\$2,943,689	37.0	7.0	4.0	18.9%	10.8%	\$2,209,092
Chief Administrative Officer (CEA)	1.0	\$151,482	1.0	0.0	0.0	0.0%	0.0%	\$130,000
	1.0	\$151,482	1.0	0.0	0.0	0.0%	0.0%	\$130,000
Administrative Services Branch								
Chief of Administrative Services (CEA)	1.0	\$108,880	1.0	0.0	0.0	0.0%	0.0%	\$61,631
Staff Services Manager III	1.0	\$105,610	1.0	0.0	0.0	0.0%	0.0%	\$54,666
Staff Services Manager II	1.0	\$88,254	1.0	0.0	0.0	0.0%	0.0%	\$73,251
Staff Services Manager I	5.0	\$388,549	5.0	2.0	1.0	40.0%	20.0%	\$307,941
Staff Services Manager I ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$20,208
Associate Governmental Program Analyst	4.0	\$256,579	4.0	0.0	0.0	0.0%	0.0%	\$224,765
Associate Governmental Program Analyst ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$57,898
Senior Personnel Specialist	1.0	\$71,064	1.0	1.0	0.0	100.0%	0.0%	\$48,535
Staff Services Analyst	1.0	\$59,108	1.0	0.0	0.0	0.0%	0.0%	\$50,582
Office Technician	3.0	\$113,941	3.0	1.0	1.0	33.3%	33.3%	\$75,651
	17.0	\$1,191,985	17.0	4.0	2.0	23.5%	11.8%	\$975,129
Contracts & Procurement Branch								
Staff Services Manager III	1.0	\$106,320	1.0	0.0	0.0	0.0%	0.0%	\$80,550
Staff Services Manager II	1.0	\$85,002	1.0	0.0	0.0	0.0%	0.0%	\$74,296
Staff Services Manager I	2.0	\$149,050	2.0	0.0	0.0	0.0%	0.0%	\$120,366
Associate Governmental Program Analyst	5.0	\$344,199	5.0	0.0	1.0	0.0%	20.0%	\$235,936
Staff Services Analyst	1.0	\$50,812	1.0	0.0	0.0	0.0%	0.0%	\$41,360
Office Technician	1.0	\$46,603	1.0	0.0	0.0	0.0%	0.0%	\$28,111
	11.0	\$781,985	11.0	0.0	1.0	0.0%	9.1%	\$580,618
Contract Administration Branch								
Supervising Transportation Engineer	1.0	\$136,611	1.0	0.0	0.0	0.0%	0.0%	\$117,492
Associate Governmental Program Analyst ^{8, 11}	2.0	\$123,958	2.0	2.0	0.0	100.0%	0.0%	\$67,854
	3.0	\$260,568	3.0	2.0	0.0	66.7%	0.0%	\$185,346
Process and Program Development Branch								
Supervising Transportation Engineer	1.0	\$152,376	1.0	0.0	0.0	0.0%	0.0%	\$132,172
Staff Services Manager II (Supervisory)	1.0	\$84,775	1.0	0.0	0.0	0.0%	0.0%	\$77,180
Staff Services Manager I	1.0	\$88,347	1.0	0.0	0.0	0.0%	0.0%	\$67,774
Office Technician - Typing	1.0	\$42,250	1.0	0.0	0.0	0.0%	0.0%	\$33,411
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%	\$310,536
Temporary Help	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$27,463
	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$27,463
Total	37.0	\$2,943,689	37.0	7.0	4.0	18.9%	10.8%	\$2,209,092
	37.0		37.0	7.0	4.0	18.9%	10.8%	Balance
								\$734,597

Percentage of Budget Expended 75.0%
Percentage of Fiscal Year Completed 83.3%

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- 5 This report reflects State employees only.
- 6 Full-time blanket position. Blanket positions are paid out of temporary help or savings from the personal services budget.
- 8 In Apr-19, a Associate Governmental Program Analyst from the Program Delivery Office (Contract Management Branch) was relocated to the Administration Office (Contract Administration Branch).
- 11 In Apr-19, a Associate Governmental Program Analyst in the Administration Office was relocated from the Contract and Procurement Branch to the Contract Administration Branch.



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

Data as of April 30, 2019

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Strategic Communications Office	10.0	\$785,772	10.0	1.0	1.0	10.0%	10.0%	\$700,731
Communications Branch								
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%	\$74,958
Information Officer I	3.0	\$204,095	3.0	0.0	0.0	0.0%	0.0%	\$182,971
Staff Services Manager I	1.0	\$86,382	1.0	0.0	0.0	0.0%	0.0%	\$73,510
Staff Services Analyst	1.0	\$43,835	1.0	0.0	0.0	0.0%	0.0%	\$43,016
	7.0	\$550,417	7.0	1.0	1.0	14.3%	14.3%	\$422,392
External Affairs Branch								
Deputy Director of External Affairs	1.0	\$114,903	1.0	0.0	0.0	0.0%	0.0%	\$95,750
	1.0	\$114,903	1.0	0.0	0.0	0.0%	0.0%	\$95,750
Multi-Media Branch								
Multi-Media Manager ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$77,560
Television Specialist	1.0	\$60,885	1.0	0.0	0.0	0.0%	0.0%	\$52,501
Graphic Designer II	1.0	\$59,567	1.0	0.0	0.0	0.0%	0.0%	\$39,826
	2.0	\$120,452	2.0	0.0	0.0	0.0%	0.0%	\$169,887
Special Projects Branch								
This area is left intentionally blank.								
Staffed by RDP								
Temporary Help								
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$12,702
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$12,702
Total	10.0	\$785,772	10.0	1.0	1.0	10.0%	10.0%	\$700,731
	10.0		10.0	1.0	1.0	10.0%	10.0%	Balance \$85,041

Percentage of Budget Expended 89.2%

Percentage of Fiscal Year Completed 83.3%

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5 This report reflects State employees only.

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



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

Data as of April 30, 2019

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Financial Office	29.0	\$2,385,943	29.0	2.0	1.0	6.9%	3.4%	\$2,022,388
Chief Financial Officer	1.0	\$205,234	1.0	0.0	0.0	0.0%	0.0%	\$171,030
Assistant Chief Financial Officer (CEA)	1.0	\$154,966	1.0	0.0	0.0	0.0%	0.0%	\$127,285
Administrative Assistant II	1.0	\$69,204	1.0	1.0	0.0	100.0%	0.0%	\$55,201
	3.0	\$429,404	3.0	1.0	0.0	33.3%	0.0%	\$353,516
Accounting Branch								
Chief Accounting Officer (CEA)	1.0	\$108,462	1.0	0.0	0.0	0.0%	0.0%	\$24,201
Accounting Administrator III	1.0	\$107,590	1.0	0.0	0.0	0.0%	0.0%	\$89,660
Accounting Administrator II	1.0	\$82,409	1.0	0.0	0.0	0.0%	0.0%	\$80,700
Accounting Administrator II ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$34,815
Accounting Administrator I (Supervisor)	3.0	\$222,521	3.0	0.0	0.0	0.0%	0.0%	\$199,106
Accounting Administrator I (Specialist)	1.0	\$60,429	1.0	0.0	0.0	0.0%	0.0%	\$54,650
Sr. Accounting Officer (Specialist)	5.0	\$335,759	5.0	0.0	0.0	0.0%	0.0%	\$293,682
Accounting Officer (Specialist)	3.0	\$149,986	3.0	0.0	0.0	0.0%	0.0%	\$135,644
Associate Accounting Analyst	2.0	\$119,123	2.0	0.0	0.0	0.0%	0.0%	\$105,260
Accountant Trainee	1.0	\$61,527	1.0	0.0	0.0	0.0%	0.0%	\$37,199
	18.0	\$1,247,807	18.0	0.0	0.0	0.0%	0.0%	\$1,054,918
Budgets Branch								
Staff Services Manager III	1.0	\$107,590	1.0	0.0	0.0	0.0%	0.0%	\$89,660
Staff Services Manager II (Supervisory)	2.0	\$169,647	2.0	0.0	0.0	0.0%	0.0%	\$138,280
Staff Services Manager I	2.0	\$150,896	2.0	0.0	0.0	0.0%	0.0%	\$124,432
Staff Services Analyst	1.0	\$55,161	1.0	0.0	0.0	0.0%	0.0%	\$45,076
	6.0	\$483,294	6.0	0.0	0.0	0.0%	0.0%	\$397,448

Financial Office Continued on Next Page

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

Data as of April 30, 2019

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Financial Office	29.0	\$2,385,943	29.0	2.0	1.0	6.9%	3.4%	\$2,022,388
Reporting Branch								
Staff Services Manager I (Specialist)	1.0	\$74,543	1.0	0.0	0.0	0.0%	0.0%	\$62,120
	1.0	\$74,543	1.0	0.0	0.0	0.0%	0.0%	\$62,120
Business and Economics Branch								
Deputy Director of Economic Analysis	1.0	\$150,896	1.0	1.0	1.0	100.0%	100.0%	\$12,575
Staff Services Manager III ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$89,660
	1.0	\$150,896	1.0	1.0	1.0	100.0%	100.0%	\$102,235
Project Financial Branch								
Staffed by RDP								This area is left intentionally blank.
Commercial Branch								
Staffed by RDP								This area is left intentionally blank.
Financial Advisor Branch								
Staffed by KPMG								This area is left intentionally blank.
Early Train Operator								
Staffed by Deutsche Bahn								This area is left intentionally blank.
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$52,150
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$52,150
Total	29.0	\$2,385,943	29.0	2.0	1.0	6.9%	3.4%	\$2,022,388
	29.0		29.0	2.0	1.0	6.9%	3.4%	Balance \$363,555
						Percentage of Budget Expended		84.8%
						Percentage of Fiscal Year Completed		83.3%

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

Data as of April 30, 2019

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Legal Office	10.0	\$1,189,378	10.0	2.0	3.0	20.0%	30.0%	\$779,226
Chief Counsel	1.0	\$195,524	1.0	0.0	0.0	0.0%	0.0%	\$162,940
Assistant Chief Counsel	1.0	\$163,900	1.0	0.0	0.0	0.0%	0.0%	\$136,580
Attorney IV	2.0	\$296,400	2.0	1.0	1.0	50.0%	50.0%	\$162,786
Attorney III	3.0	\$357,064	3.0	0.0	0.0	0.0%	0.0%	\$259,999
Attorney I	1.0	\$62,862	1.0	1.0	1.0	100.0%	100.0%	\$13,003
Staff Services Analyst ⁷	2.0	\$113,629	2.0	0.0	1.0	0.0%	50.0%	\$43,918
	10.0	\$1,189,378	10.0	2.0	3.0	20.0%	30.0%	\$779,226
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	10.0	\$1,189,378	10.0	2.0	3.0	20.0%	30.0%	\$779,226
	10.0		10.0	2.0	3.0	20.0%	30.0%	Balance \$410,152
						Percentage of Budget Expended		65.5%
						Percentage of Fiscal Year Completed		83.3%

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7 In Apr-19, a Administrative Assistant I in the Legal Office was reclassified to a Staff Services Analyst.



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

Data as of April 30, 2019

	Allotted		Actual					
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Program Delivery Office	99.0	\$12,187,473	99.0	19.0	24.0	19.2%	24.2%	\$8,446,140
Infrastructure Delivery Branch								
Principal Transportation Engineer	2.0	\$331,803	2.0	0.0	1.0	0.0%	50.0%	\$248,635
Supervising Transportation Engineer	3.0	\$449,316	3.0	1.0	1.0	33.3%	33.3%	\$263,074
Senior Transportation Engineer	4.0	\$453,485	4.0	1.0	1.0	25.0%	25.0%	\$320,994
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	0.0	2.0	0.0%	50.0%	\$278,819
Staff Services Manager II	1.0	\$96,845	1.0	0.0	0.0	0.0%	0.0%	\$80,700
Staff Services Manager I	1.0	\$88,209	1.0	0.0	1.0	0.0%	100.0%	\$72,350
Associate Governmental Program Analyst	2.0	\$144,626	2.0	0.0	0.0	0.0%	0.0%	\$122,770
	18.0	\$2,118,309	18.0	3.0	7.0	16.7%	38.9%	\$1,387,342
Contract Management Branch								
Director of Contracts Administration (CEA)	1.0	\$189,396	1.0	0.0	0.0	0.0%	0.0%	\$157,830
Principal Transportation Engineer	1.0	\$164,024	1.0	0.0	0.0	0.0%	0.0%	\$138,920
Supervising Transportation Engineer	2.0	\$312,395	2.0	0.0	0.0	0.0%	0.0%	\$239,700
Senior Transportation Engineer	4.0	\$560,147	4.0	1.0	1.0	25.0%	25.0%	\$227,244
Staff Services Manager III	1.0	\$104,417	1.0	0.0	0.0	0.0%	0.0%	\$89,108
Associate Governmental Program Analyst ⁸	2.0	\$125,219	2.0	0.0	1.0	0.0%	50.0%	\$102,493
	11.0	\$1,455,599	11.0	1.0	2.0	9.1%	18.2%	\$955,295
Strategic Delivery Branch								
Principal Transportation Engineer	1.0	\$174,223	1.0	0.0	0.0	0.0%	0.0%	\$145,187
Senior Bridge Engineer	1.0	\$141,037	1.0	0.0	0.0	0.0%	0.0%	\$117,530
Supervising Transportation Engineer	3.0	\$472,958	3.0	0.0	0.0	0.0%	0.0%	\$397,350
Senior Transportation Engineer	4.0	\$537,766	4.0	1.0	1.0	25.0%	25.0%	\$367,138
Staff Services Manager II	1.0	\$86,020	1.0	0.0	0.0	0.0%	0.0%	\$74,316
Associate Governmental Program Analyst	1.0	\$59,714	1.0	0.0	0.0	0.0%	0.0%	\$48,549
	11.0	\$1,471,718	11.0	1.0	1.0	9.1%	9.1%	\$1,150,069
Engineering Services Branch								
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%	\$392,099
Senior Transportation Electrical Engineer	1.0	\$121,011	1.0	0.0	0.0	0.0%	0.0%	\$112,748
	5.0	\$781,885	5.0	1.0	1.0	20.0%	20.0%	\$625,110
Environmental Services Branch								
Director of Environmental Services	1.0	\$156,449	1.0	0.0	0.0	0.0%	0.0%	\$130,370
Supervising Environmental Planner	5.0	\$517,784	5.0	0.0	0.0	0.0%	0.0%	\$423,888
Senior Environmental Planner	2.0	\$175,571	2.0	1.0	1.0	50.0%	50.0%	\$51,762
Associate Governmental Program Analyst	1.0	\$59,757	1.0	0.0	0.0	0.0%	0.0%	\$50,504
	9.0	\$909,561	9.0	1.0	1.0	11.1%	11.1%	\$656,524
Real Property Branch								
Director of Real Property	1.0	\$198,694	1.0	0.0	0.0	0.0%	0.0%	\$109,445
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%	\$94,584
Supervising Transportation Engineer	1.0	\$158,606	1.0	0.0	0.0	0.0%	0.0%	\$132,172
Supervising Right of Way Agent	3.0	\$322,277	3.0	0.0	0.0	0.0%	0.0%	\$194,701
Senior Right of Way Agent	10.0	\$937,508	10.0	3.0	3.0	30.0%	30.0%	\$688,335
Senior Land Surveyor	2.0	\$236,528	2.0	1.0	1.0	50.0%	50.0%	\$119,175
Staff Services Manager I	1.0	\$74,407	1.0	0.0	0.0	0.0%	0.0%	\$21,003
Associate Governmental Program Analyst	1.0	\$73,686	1.0	0.0	0.0	0.0%	0.0%	\$62,280
	21.0	\$2,279,168	21.0	5.0	5.0	23.8%	23.8%	\$1,421,695

Program Delivery Office Continued on Next Page

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- 8 In Apr-19, a Associate Governmental Program Analyst from the Program Delivery Office (Contract Management Branch) was relocated to the Administration Office (Contract Administration Branch).



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

Data as of April 30, 2019

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office	99.0	\$12,187,473	99.0	19.0	24.0	19.2%	24.2%	\$8,446,140
Program Management and Oversight Branch								
Chief Engineer	1.0	\$226,100	1.0	0.0	0.0	0.0%	0.0%	\$188,420
Supervising Transportation Engineer	1.0	\$155,496	1.0	0.0	0.0	0.0%	0.0%	\$129,580
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%	\$354,281
Planning and Sustainability								
Director of Planning and Sustainability	1.0	\$142,584	1.0	1.0	1.0	100.0%	100.0%	\$0
Supervising Transportation Planner	2.0	\$206,202	2.0	0.0	0.0	0.0%	0.0%	\$174,655
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%	\$239,215
Rail Operations and Maintenance Branch								
Chief of Rail Operations	1.0	\$389,888	1.0	0.0	0.0	0.0%	0.0%	\$318,911
Director of Operations and Maintenance	1.0	\$199,842	1.0	0.0	0.0	0.0%	0.0%	\$166,540
Supervising Transportation Engineer	1.0	\$152,332	1.0	0.0	0.0	0.0%	0.0%	\$127,675
	3.0	\$742,062	3.0	0.0	0.0	0.0%	0.0%	\$613,126
Northern California Region								
Northern California Regional Director	1.0	\$168,879	1.0	0.0	0.0	0.0%	0.0%	\$126,562
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%	\$43,115
Staff Services Analyst	1.0	\$52,040	1.0	0.0	0.0	0.0%	0.0%	\$45,662
	4.0	\$376,644	4.0	1.0	1.0	25.0%	25.0%	\$243,579
Central Valley Region								
Central Valley Regional Director	1.0	\$182,632	1.0	0.0	0.0	0.0%	0.0%	\$152,190
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%	\$79,501
Information Officer II	1.0	\$76,945	1.0	0.0	0.0	0.0%	0.0%	\$66,260
Information Officer I	1.0	\$60,982	1.0	0.0	0.0	0.0%	0.0%	\$7,475
Staff Services Analyst	1.0	\$51,231	1.0	0.0	0.0	0.0%	0.0%	\$44,081
	6.0	\$549,948	6.0	1.0	1.0	16.7%	16.7%	\$349,507
Southern California Region								
Southern California Regional Director	1.0	\$173,934	1.0	0.0	0.0	0.0%	0.0%	\$144,940
Information Officer I	1.0	\$71,043	1.0	0.0	0.0	0.0%	0.0%	\$49,552
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%	\$194,492
Program and System Safety and Security Branch								
Staffed by RDP								
Temporary Help	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$255,904
	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$255,904
Total	99.0	\$12,187,473	99.0	19.0	24.0	19.2%	24.2%	\$8,446,140
	99.0		99.0	19.0	24.0	19.2%	24.2%	\$3,741,333

Percentage of Budget Expended **69.3%**

Percentage of Fiscal Year Completed **83.3%**

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

Data as of April 30, 2019

	Allotted		Actual					
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Audit Office	13.0	\$1,100,259	13.0	7.0	7.0	53.8%	53.8%	\$635,113
Chief Auditor (CEA)	1.0	\$132,438	1.0	0.0	0.0	0.0%	0.0%	\$111,464
Senior Management Auditor	2.0	\$201,542	2.0	0.0	0.0	0.0%	0.0%	\$107,452
Staff Management Auditor (Specialist-SCO)	2.0	\$144,111	2.0	1.0	1.0	50.0%	50.0%	\$124,665
Associate Management Auditor	6.0	\$464,252	6.0	5.0	5.0	83.3%	83.3%	\$188,376
Staff Services Management Auditor	2.0	\$126,616	2.0	1.0	1.0	50.0%	50.0%	\$103,155
	13.0	\$1,068,959	13.0	7.0	7.0	53.8%	53.8%	\$635,113
Temporary Help	0.0	\$31,300	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$31,300	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	13.0	\$1,100,259	13.0	7.0	7.0	53.8%	53.8%	\$635,113
	13.0		13.0	7.0	7.0	53.8%	53.8%	\$665,147

Percentage of Budget Expended 57.7%

Percentage of Fiscal Year Completed 83.3%

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

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

5 This report reflects State employees only.



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

Data as of April 30, 2019

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Legislative Affairs Office	4.0	\$407,599	4.0	1.0	1.0	25.0%	25.0%	\$310,429
Legislation Branch								
Deputy Director of Legislation	1.0	\$141,261	1.0	0.0	0.0	0.0%	0.0%	\$117,720
Associate Governmental Program Analyst	2.0	\$133,900	2.0	1.0	1.0	50.0%	50.0%	\$82,349
	3.0	\$275,162	3.0	1.0	1.0	33.3%	33.3%	\$200,069
Grants Management Branch								
Grants Manager (CEA)	1.0	\$132,438	1.0	0.0	0.0	0.0%	0.0%	\$110,360
	1.0	\$132,438	1.0	0.0	0.0	0.0%	0.0%	\$110,360
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	4.0	\$407,599	4.0	1.0	1.0	25.0%	25.0%	\$310,429
	4.0		4.0	1.0	1.0	25.0%	25.0%	Balance \$97,170
						Percentage of Budget Expended		76.2%
						Percentage of Fiscal Year Completed		83.3%

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5 This report reflects State employees only.



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

Data as of April 30, 2019

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Information Technology Office	15.0	\$1,347,725	15.0	2.0	3.0	13.3%	20.0%	\$1,131,073
Chief Information Officer (CEA)	1.0	\$140,695	1.0	0.0	0.0	0.0%	0.0%	\$119,240
Information Technology Manager I	3.0	\$304,692	3.0	1.0	1.0	33.3%	33.3%	\$272,946
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	0.0	1.0	0.0%	16.7%	\$420,113
Information Technology Associate	4.0	\$276,817	4.0	0.0	0.0	0.0%	0.0%	\$246,315
Assistant Information System Analyst ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$46,136
	15.0	\$1,347,725	15.0	2.0	3.0	13.3%	20.0%	\$1,104,750
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$26,323
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$26,323
Total	15.0	\$1,347,725	15.0	2.0	3.0	13.3%	20.0%	\$1,131,073
	15.0		15.0	2.0	3.0	13.3%	20.0%	Balance \$216,651
						Percentage of Budget Expended		82.0%
						Percentage of Fiscal Year Completed		83.3%

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5 This report reflects State employees only.

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