

**High Speed Rail Authority
FY 2019 20
Administrative Budget and Expenditures Report
September 2019 Report**



Percentage of Fiscal Year Completed: 8.3%

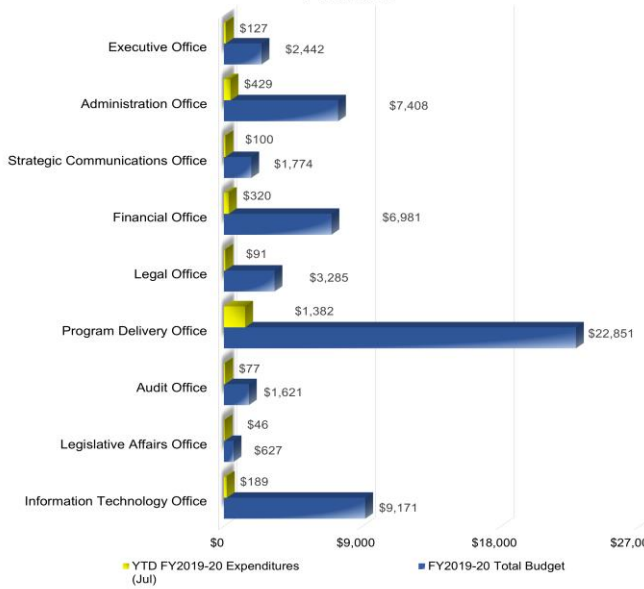
Data through July 31, 2019

Administrative Budget and Expenditures Summary

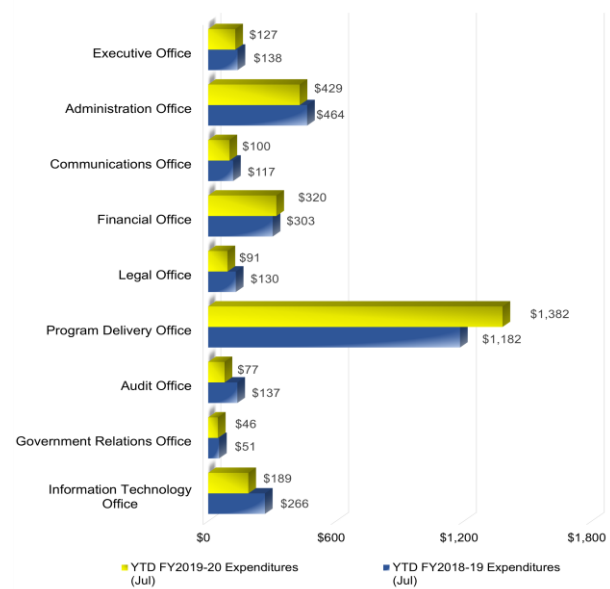
Current Year 2019-20 (\$ in Thousands)	Notes	FY2019-20 Total Budget A	Monthly Expenditures (Jul) B	YTD FY2019-20 Expenditures (Jul) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2019-20 Forecast (Aug - Jun) D	FY2019-20 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,442	\$127	\$127	\$2,315	5.2%	\$2,031	\$2,158
Administration Office	2	\$7,408	\$429	\$429	\$6,979	5.8%	\$6,785	\$7,214
Strategic Communications Office		\$1,774	\$100	\$100	\$1,674	5.6%	\$1,599	\$1,699
Financial Office	2	\$6,981	\$320	\$320	\$6,661	4.6%	\$6,223	\$6,543
Legal Office		\$3,285	\$91	\$91	\$3,194	2.8%	\$3,028	\$3,118
Program Delivery Office	2	\$22,851	\$1,382	\$1,382	\$21,470	6.0%	\$20,108	\$21,490
Audit Office		\$1,621	\$77	\$77	\$1,544	4.8%	\$1,409	\$1,486
Legislative Affairs Office		\$627	\$46	\$46	\$582	7.3%	\$556	\$602
Information Technology Office	2	\$9,171	\$189	\$189	\$8,983	2.1%	\$8,575	\$8,763
TOTAL	1, 2	\$56,162	\$2,760	\$2,760	\$53,402	4.9%	\$50,314	\$53,074

Prior Year 2018-19 (\$ in Thousands)	Notes	FY2018-19 Total Budget A	Monthly Expenditures (Jul) B	YTD FY2018-19 Expenditures (Jul) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2018-19 Forecast (Aug - Jun) D	FY2018-19 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,429	\$138	\$138	\$2,291	5.7%	\$1,568	\$1,705
Administration Office		\$6,610	\$464	\$464	\$6,145	7.0%	\$5,763	\$6,227
Strategic Communications Office		\$1,798	\$117	\$117	\$1,681	6.5%	\$1,232	\$1,349
Financial Office		\$4,868	\$303	\$303	\$4,565	6.2%	\$3,407	\$3,710
Legal Office		\$3,238	\$130	\$130	\$3,108	4.0%	\$2,121	\$2,251
Program Delivery Office		\$21,393	\$1,182	\$1,182	\$20,210	5.5%	\$15,231	\$16,413
Audit Office		\$1,678	\$137	\$137	\$1,542	8.2%	\$958	\$1,095
Legislative Affairs Office		\$636	\$51	\$51	\$585	8.0%	\$525	\$576
Information Technology Office		\$4,571	\$266	\$266	\$4,305	5.8%	\$3,837	\$4,104
TOTAL		\$47,220	\$2,788	\$2,788	\$44,432	5.9%	\$34,643	\$37,431

**Expenditures vs. Total Budget
FY2019-20**



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



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Notes

- 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.
- The FY2019-20 Administrative Budget includes 45 new state positions which were added through the approval of three Budget Change Proposals (BCP's). The additional positions have been allocated as follows: (1) Five positions to be used for the enhancement of the Authority's IT security practices, (2) Five positions to begin transitioning some of the Authority's core IT functions from consultant contracts to state staff, (3) Thirty-Five positions to shift contract management and administration, budgeting, federal grant, and accounting services from consultant contracts to state staff.

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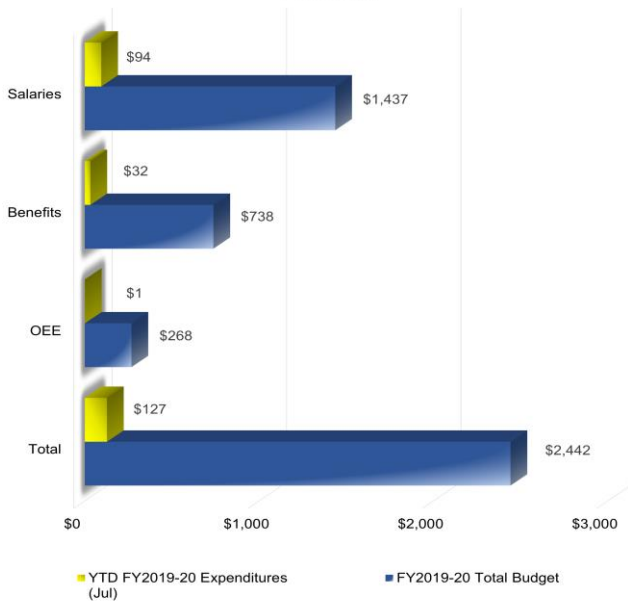
Percentage of Fiscal Year Completed: 8.3%

Executive Office

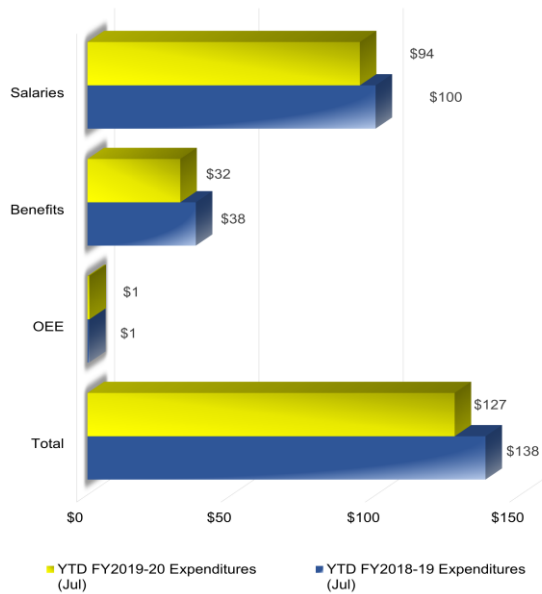
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Salaries & Wages	1	\$1,437	\$94	\$94	\$1,342	6.6%	\$1,277	\$1,371
Benefits		\$738	\$32	\$32	\$706	4.4%	\$487	\$519
OE&E		\$268	\$1	\$1	\$267	0.3%	\$267	\$268
TOTAL		\$2,442	\$127	\$127	\$2,315	5.2%	\$2,031	\$2,158

Prior Year 2018-19 (\$ in Thousands)	Notes	FY2018-19 Total Budget A	Monthly Expenditures (Jul) B	YTD FY2018-19 Expenditures (Jul) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2018-19 Forecast (Aug - Jun) D	FY2018-19 YTD Expenditures & Forecast (C + D)
Salaries & Wages		\$1,434	\$100	\$100	\$1,334	7.0%	\$1,084	\$1,184
Benefits		\$725	\$38	\$38	\$687	5.2%	\$412	\$449
OE&E		\$270	\$1	\$1	\$269	0.2%	\$72	\$72
TOTAL		\$2,429	\$138	\$138	\$2,291	5.7%	\$1,568	\$1,705

Expenditures vs. Total Budget
FY2019-20



Comparison of YTD
Expenditures Year-Over-Year



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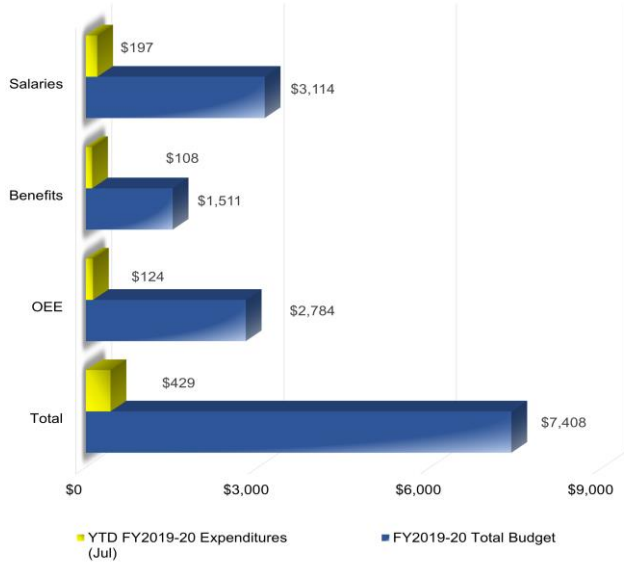
Administration Office

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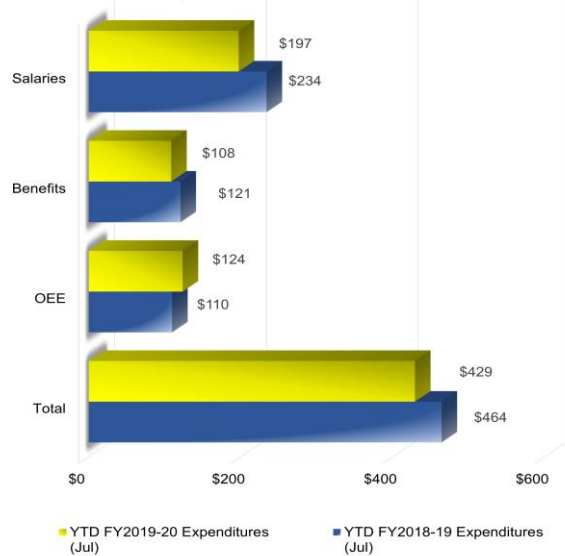
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Salaries & Wages	1	\$3,114	\$197	\$197	\$2,916	6.3%	\$2,815	\$3,012
Benefits	1	\$1,511	\$108	\$108	\$1,403	7.2%	\$1,310	\$1,418
OE&E		\$2,784	\$124	\$124	\$2,660	4.4%	\$2,660	\$2,784
TOTAL	2	\$7,408	\$429	\$429	\$6,979	5.8%	\$6,785	\$7,214

Prior Year 2018-19 (\$ in Thousands)	Notes	FY2018-19 Total Budget A	Monthly Expenditures (Jul) B	YTD FY2018-19 Expenditures (Jul) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2018-19 Forecast (Aug - Jun) D	FY2018-19 YTD Expenditures & Forecast (C + D)
Salaries & Wages		\$2,859	\$234	\$234	\$2,625	8.2%	\$2,307	\$2,541
Benefits		\$1,383	\$121	\$121	\$1,262	8.7%	\$1,244	\$1,365
OE&E		\$2,368	\$110	\$110	\$2,258	4.6%	\$2,211	\$2,321
TOTAL		\$6,610	\$464	\$464	\$6,145	7.0%	\$5,763	\$6,227

**Expenditures vs. Total Budget
FY2019-20**



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



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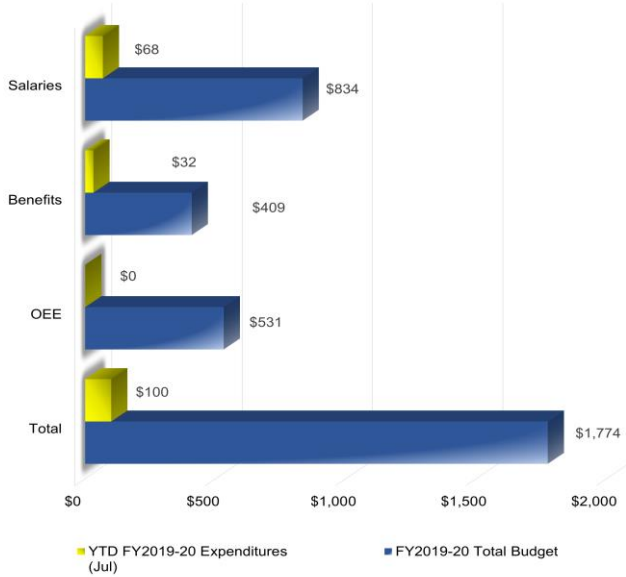
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Strategic Communications Office

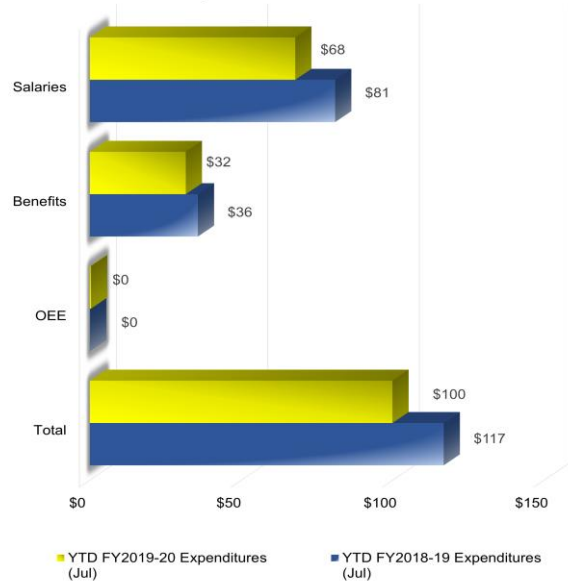
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Salaries & Wages	1	\$834	\$68	\$68	\$766	8.1%	\$746	\$814
Benefits	1	\$409	\$32	\$32	\$377	7.8%	\$322	\$354
OE&E		\$531	\$0	\$0	\$531	0.1%	\$531	\$531
TOTAL		\$1,774	\$100	\$100	\$1,674	5.6%	\$1,599	\$1,699

Prior Year 2018-19 (\$ in Thousands)	Notes	FY2018-19 Total Budget A	Monthly Expenditures (Jul) B	YTD FY2018-19 Expenditures (Jul) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2018-19 Forecast (Aug - Jun) D	FY2018-19 YTD Expenditures & Forecast (C + D)
Salaries & Wages		\$846	\$81	\$81	\$765	9.6%	\$759	\$840
Benefits		\$399	\$36	\$36	\$364	8.9%	\$343	\$379
OE&E		\$553	\$0	\$0	\$553	0.0%	\$130	\$130
TOTAL		\$1,798	\$117	\$117	\$1,681	6.5%	\$1,232	\$1,349

Expenditures vs. Total Budget
FY2019-20



Comparison of YTD
Expenditures Year-Over-Year



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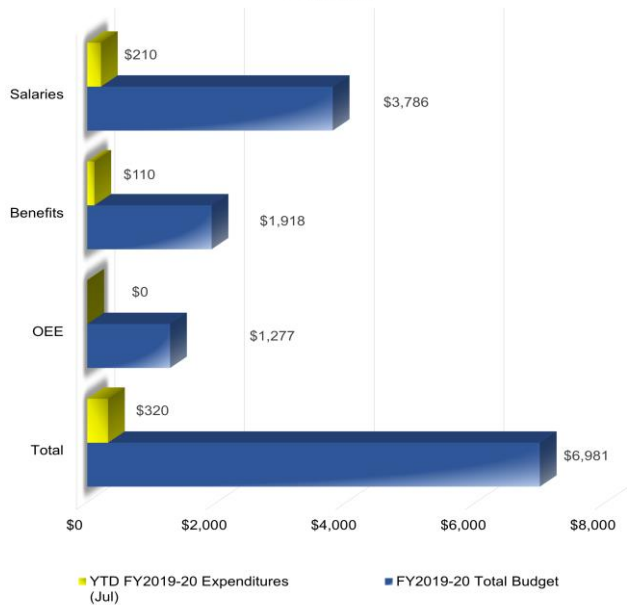
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Financial Office

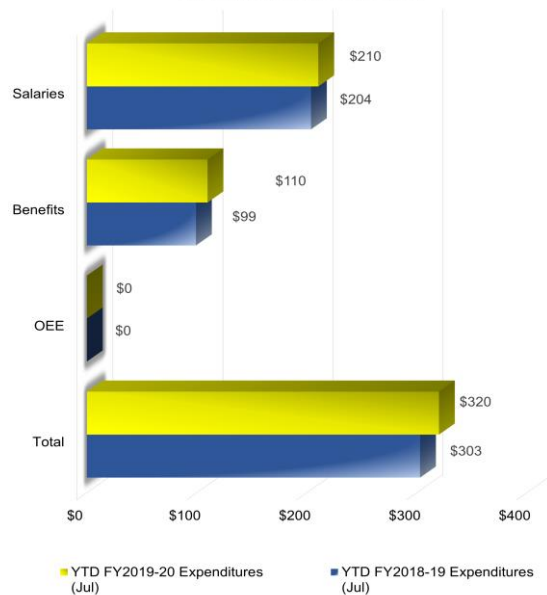
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Salaries & Wages	1	\$3,786	\$210	\$210	\$3,575	5.6%	\$3,352	\$3,563
Benefits	1	\$1,918	\$110	\$110	\$1,808	5.7%	\$1,594	\$1,703
OE&E		\$1,277	\$0	\$0	\$1,277	0.0%	\$1,277	\$1,277
TOTAL	2	\$6,981	\$320	\$320	\$6,661	4.6%	\$6,223	\$6,543

Prior Year 2018-19 (\$ in Thousands)	Notes	FY2018-19 Total Budget A	Monthly Expenditures (Jul) B	YTD FY2018-19 Expenditures (Jul) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2018-19 Forecast (Aug - Jun) D	FY2018-19 YTD Expenditures & Forecast (C + D)
Salaries & Wages		\$2,464	\$204	\$204	\$2,260	8.3%	\$2,260	\$2,464
Benefits		\$1,228	\$99	\$99	\$1,129	8.1%	\$1,128	\$1,227
OE&E		\$1,176	\$0	\$0	\$1,176	0.0%	\$19	\$19
TOTAL		\$4,868	\$303	\$303	\$4,565	6.2%	\$3,407	\$3,710

**Expenditures vs. Total Budget
FY2019-20**



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



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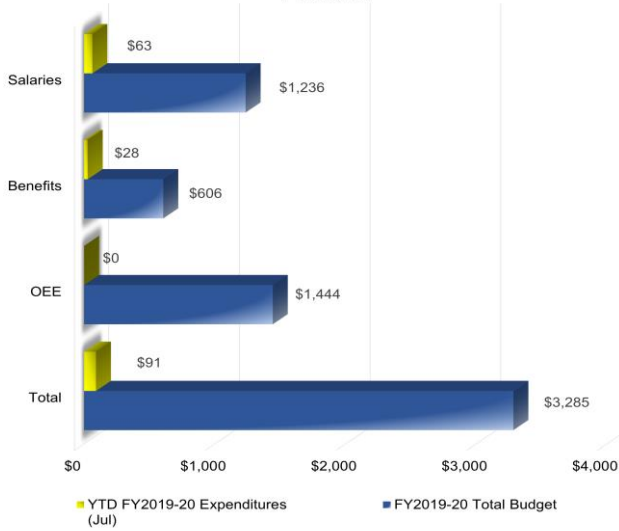
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Legal Office

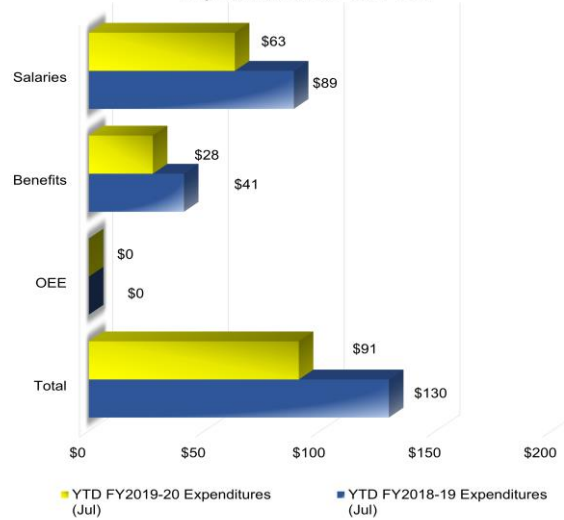
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Salaries & Wages	1	\$1,236	\$63	\$63	\$1,173	5.1%	\$1,111	\$1,174
Benefits	1	\$606	\$28	\$28	\$578	4.6%	\$473	\$501
OE&E		\$1,444	\$0	\$0	\$1,444	0.0%	\$1,444	\$1,444
TOTAL		\$3,285	\$91	\$91	\$3,194	2.8%	\$3,028	\$3,118

Prior Year 2018-19 (\$ in Thousands)	Notes	FY2018-19 Total Budget A	Monthly Expenditures (Jul) B	YTD FY2018-19 Expenditures (Jul) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2018-19 Forecast (Aug - Jun) D	FY2018-19 YTD Expenditures & Forecast (C + D)
Salaries & Wages		\$1,189	\$89	\$89	\$1,101	7.4%	\$1,007	\$1,096
Benefits		\$599	\$41	\$41	\$558	6.9%	\$392	\$433
OE&E		\$1,450	\$0	\$0	\$1,450	0.0%	\$722	\$722
TOTAL		\$3,238	\$130	\$130	\$3,108	4.0%	\$2,121	\$2,251

**Expenditures vs. Total Budget
FY2019-20**



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



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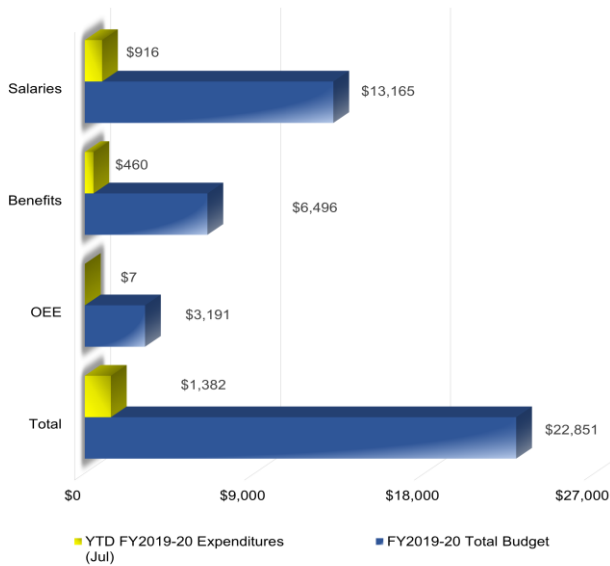
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Program Delivery Office

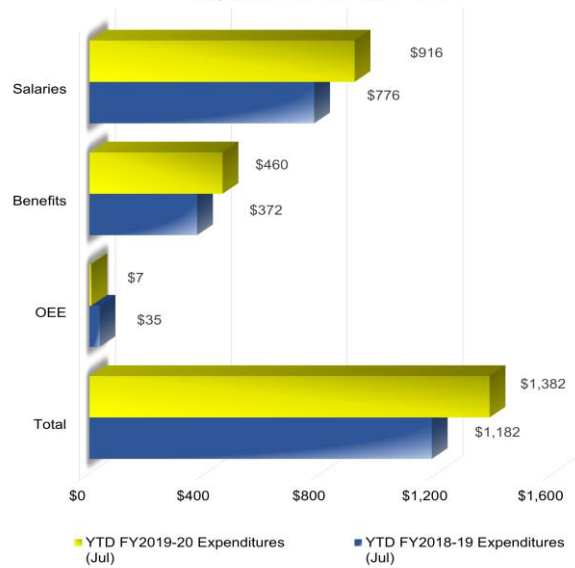
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Salaries & Wages	1	\$13,165	\$916	\$916	\$12,250	7.0%	\$11,662	\$12,578
Benefits	1	\$6,496	\$460	\$460	\$6,036	7.1%	\$5,262	\$5,722
OE&E		\$3,191	\$7	\$7	\$3,184	0.2%	\$3,184	\$3,191
TOTAL	2	\$22,851	\$1,382	\$1,382	\$21,470	6.0%	\$20,108	\$21,490

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Salaries & Wages		\$12,311	\$776	\$776	\$11,535	6.3%	\$9,671	\$10,447
Benefits		\$6,101	\$372	\$372	\$5,729	6.1%	\$4,541	\$4,913
OE&E		\$2,980	\$35	\$35	\$2,946	1.2%	\$1,018	\$1,053
TOTAL		\$21,393	\$1,182	\$1,182	\$20,210	5.5%	\$15,231	\$16,413

**Expenditures vs. Total Budget
FY2019-20**



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



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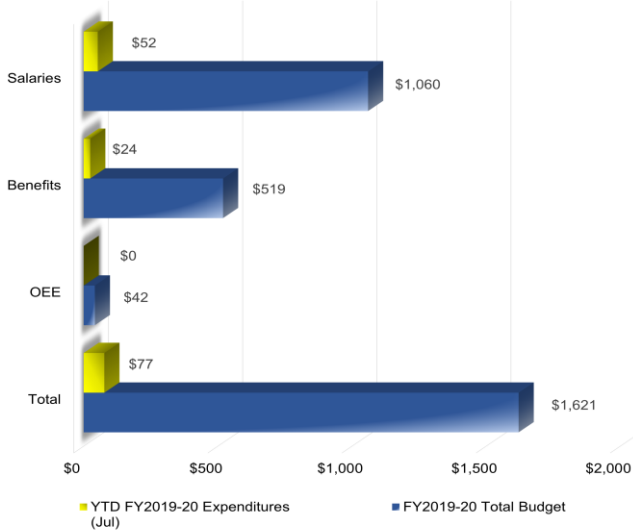
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Audit Office

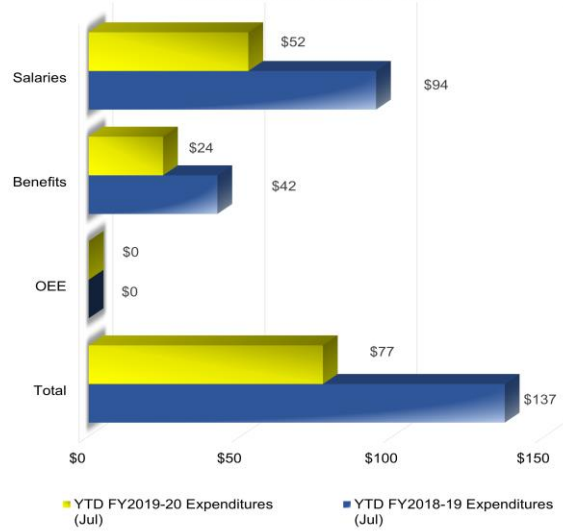
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Salaries & Wages	1	\$1,060	\$52	\$52	\$1,008	5.0%	\$923	\$976
Benefits	1	\$519	\$24	\$24	\$495	4.7%	\$444	\$469
OE&E		\$42	\$0	\$0	\$42	0.2%	\$42	\$42
TOTAL		\$1,621	\$77	\$77	\$1,544	4.8%	\$1,409	\$1,486

Prior Year 2018-19 (\$ in Thousands)	Notes	FY2018-19 Total Budget A	Monthly Expenditures (Jul) B	YTD FY2018-19 Expenditures (Jul) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2018-19 Forecast (Aug - Jun) D	FY2018-19 YTD Expenditures & Forecast (C + D)
Salaries & Wages		\$1,100	\$94	\$94	\$1,006	8.6%	\$640	\$735
Benefits		\$544	\$42	\$42	\$501	7.8%	\$298	\$340
OE&E		\$35	\$0	\$0	\$35	0.0%	\$20	\$20
TOTAL		\$1,678	\$137	\$137	\$1,542	8.2%	\$958	\$1,095

**Expenditures vs. Total Budget
FY2019-20**



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



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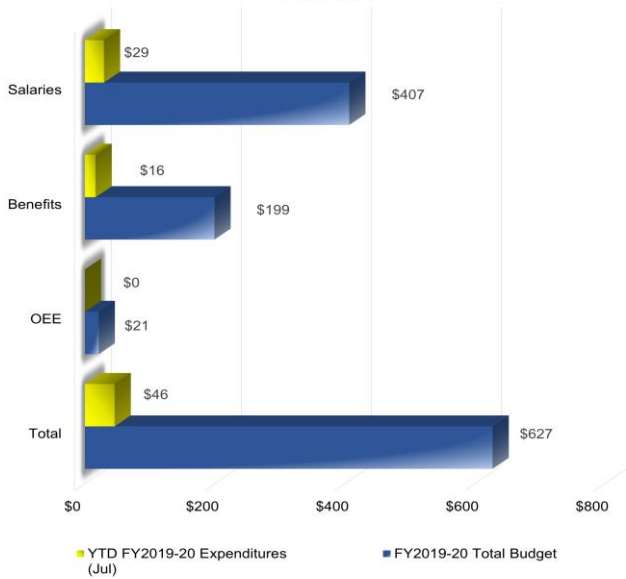
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Legislative Affairs Office

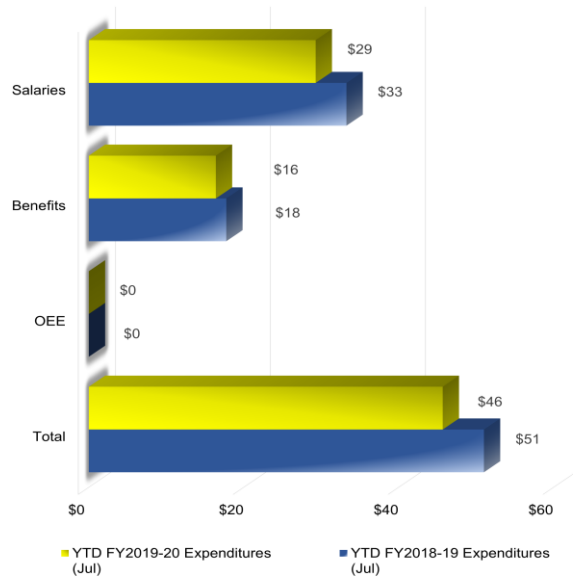
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Salaries & Wages	1	\$407	\$29	\$29	\$377	7.2%	\$363	\$392
Benefits	1	\$199	\$16	\$16	\$183	8.2%	\$172	\$188
OE&E		\$21	\$0	\$0	\$21	0.0%	\$21	\$21
TOTAL		\$627	\$46	\$46	\$582	7.3%	\$556	\$602

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Salaries & Wages		\$408	\$33	\$33	\$374	8.2%	\$339	\$372
Benefits		\$207	\$18	\$18	\$189	8.6%	\$183	\$201
OE&E		\$21	\$0	\$0	\$21	0.0%	\$3	\$3
TOTAL		\$636	\$51	\$51	\$585	8.0%	\$525	\$576

Expenditures vs. Total Budget
FY2019-20



Comparison of YTD
Expenditures Year-Over-Year



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Notes

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**High Speed Rail Authority
FY 2019 20
Administrative Budget and Expenditures Report
September 2019 Report**



Data through July 31, 2019

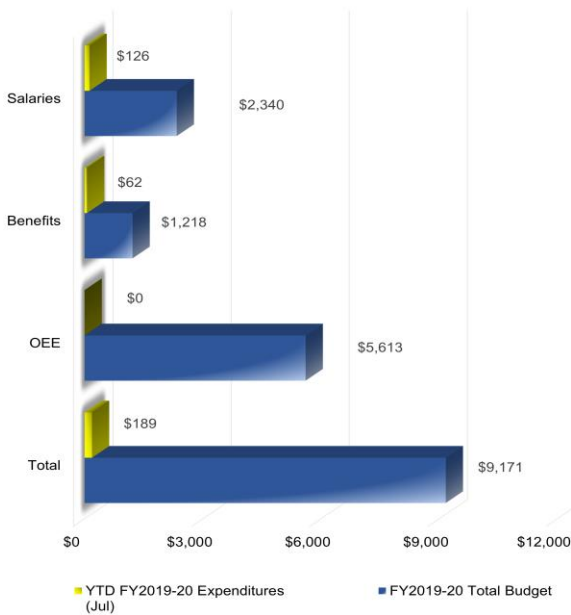
Percentage of Fiscal Year Completed: 8.3%

Information Technology Office

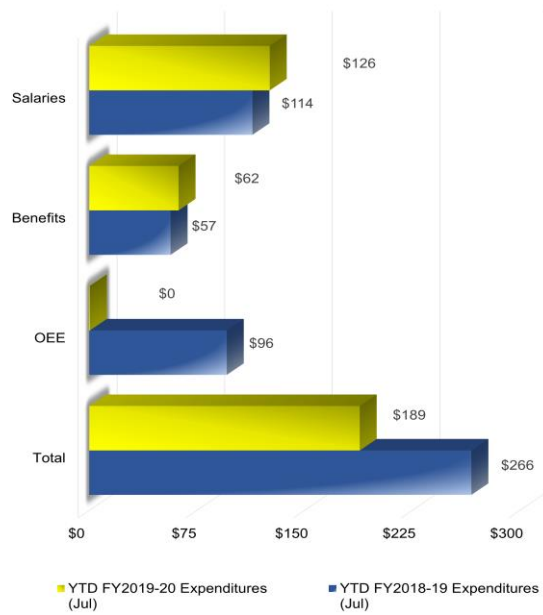
Current Year 2019-20 (\$ in Thousands)	Notes	FY2019-20 Total Budget A	Monthly Expenditures (Jul) B	YTD FY2019-20 Expenditures (Jul) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2019-20 Forecast (Aug - Jun) D	FY2019-20 YTD Expenditures & Forecast (C + D)
Salaries & Wages	1	\$2,340	\$126	\$126	\$2,215	5.4%	\$2,019	\$2,145
Benefits	1	\$1,218	\$62	\$62	\$1,156	5.1%	\$943	\$1,005
OE&E		\$5,613	\$0	\$0	\$5,612	0.0%	\$5,612	\$5,613
TOTAL	2	\$9,171	\$189	\$189	\$8,983	2.1%	\$8,575	\$8,763

Prior Year 2018-19 (\$ in Thousands)	Notes	FY2018-19 Total Budget A	Monthly Expenditures (Jul) B	YTD FY2018-19 Expenditures (Jul) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2018-19 Forecast (Aug - Jun) D	FY2018-19 YTD Expenditures & Forecast (C + D)
Salaries & Wages		\$1,377	\$114	\$114	\$1,263	8.3%	\$1,262	\$1,376
Benefits		\$687	\$57	\$57	\$631	8.3%	\$609	\$666
OE&E		\$2,507	\$96	\$96	\$2,411	3.8%	\$1,966	\$2,061
TOTAL		\$4,571	\$266	\$266	\$4,305	5.8%	\$3,837	\$4,104

**Expenditures vs. Total Budget
FY2019-20**



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



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Notes

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- The FY2019-20 Administrative Budget includes 45 new state positions which were added through the approval of three Budget Change Proposals (BCP's). The additional positions have been allocated as follows: (1) Five positions to be used for the enhancement of the Authority's IT security practices, (2) Five positions to begin transitioning some of the Authority's core IT functions from consultant contracts to state staff, (3) Thirty-Five positions to shift contract management and administration, budgeting, federal grant, and accounting services from consultant contracts to state staff.



California High-Speed Rail Authority
 FY2019-20 Administrative Budget & Expenditures Report
 Executive Summary - All Offices
 September 2019
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pamela Mizukami

Data through July 31, 2019

Description	Notes	FY2019-20 Total Budget	Monthly Expenditures (Jul)	YTD Expenditures (Jul)	Total Remaining Budget	FY2019-20 Forecast (Aug - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$27,378,745	\$1,756,163	\$1,756,163	\$25,622,582	\$24,269,321	\$26,025,483
Benefits	1	\$13,613,356	\$872,261	\$872,261	\$12,741,095	\$11,006,453	\$11,878,714
TOTAL PERSONAL SERVICES	2	\$40,992,100	\$2,628,424	\$2,628,424	\$38,363,677	\$35,275,774	\$37,904,198
General Expense		\$373,508	\$0	\$0	\$373,508	\$373,508	\$373,508
Board Costs		\$175,600	\$0	\$0	\$175,600	\$175,600	\$175,600
Printing		\$147,000	\$0	\$0	\$147,000	\$147,000	\$147,000
Communications		\$277,291	\$442	\$442	\$276,849	\$276,849	\$277,291
Postage		\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000
Travel, In-State		\$566,350	\$3,641	\$3,641	\$562,709	\$562,709	\$566,350
Travel, Out-Of-State		\$75,100	\$0	\$0	\$75,100	\$75,100	\$75,100
Training		\$236,900	\$0	\$0	\$236,900	\$236,900	\$236,900
Rent - Building and Grounds		\$2,455,641	\$123,587	\$123,587	\$2,332,054	\$2,332,054	\$2,455,641
Consulting and Professional Services: Interdepartmental		\$4,052,279	\$0	\$0	\$4,052,279	\$4,052,279	\$4,052,279
Consulting and Professional Services: External		\$2,425,883	\$4,140	\$4,140	\$2,421,743	\$2,421,743	\$2,425,883
Consolidated Data Centers		\$1,173,365	\$0	\$0	\$1,173,365	\$1,173,365	\$1,173,365
Information Technology		\$3,190,983	\$0	\$0	\$3,190,983	\$3,190,983	\$3,190,983
TOTAL OPERATING EXP AND EQUIP		\$15,169,900	\$131,811	\$131,811	\$15,038,089	\$15,038,089	\$15,169,900
TOTALS	2	\$56,162,000	\$2,760,234	\$2,760,234	\$53,401,766	\$50,313,863	\$53,074,098

Category	Percentage
Percentage of Personal Services Budget Expended	6.4%
Percentage of Operating Expenses & Equipment Budget Expended	0.9%
Percentage of Total Budget Expended	4.9%
Percentage of Fiscal Year Completed	8.3%

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Notes

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California High-Speed Rail Authority
 FY2019-20 Administrative Budget & Expenditures Report
 Executive Office
 September 2019
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pamela Mizukami

Data through July 31, 2019

Description	Notes	FY2019-20 Total Budget	Monthly Expenditures (Jul)	YTD Expenditures (Jul)	Total Remaining Budget	FY2019-20 Forecast (Aug - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$1,436,750	\$94,372	\$94,372	\$1,342,378	\$1,277,053	\$1,371,425
Benefits	1	\$737,813	\$32,156	\$32,156	\$705,657	\$486,987	\$519,143
TOTAL PERSONAL SERVICES		\$2,174,563	\$126,528	\$126,528	\$2,048,035	\$1,764,040	\$1,890,568
General Expense		\$7,500	\$0	\$0	\$7,500	\$7,500	\$7,500
Board Costs		\$175,600	\$0	\$0	\$175,600	\$175,600	\$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	\$684	\$684	\$55,816	\$55,816	\$56,500
Travel, Out-Of-State		\$27,200	\$0	\$0	\$27,200	\$27,200	\$27,200
Training		\$1,000	\$0	\$0	\$1,000	\$1,000	\$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		\$267,800	\$684	\$684	\$267,116	\$267,116	\$267,800
TOTALS		\$2,442,363	\$127,212	\$127,212	\$2,315,151	\$2,031,156	\$2,158,368

Category	Percentage
Percentage of Personal Services Budget Expended	5.8%
Percentage of Operating Expenses & Equipment Budget Expended	0.3%
Percentage of Total Budget Expended	5.2%
Percentage of Fiscal Year Completed	8.3%

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Notes

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California High-Speed Rail Authority
 FY2019-20 Administrative Budget & Expenditures Report
 Administration Office
 September 2019
 Chief Administrative Officer
 Jeannie Jones

Data through July 31, 2019

Description	Notes	FY2019-20 Total Budget	Monthly Expenditures (Jul)	YTD Expenditures (Jul)	Total Remaining Budget	FY2019-20 Forecast (Aug - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$3,113,701	\$197,300	\$197,300	\$2,916,401	\$2,815,060	\$3,012,360
Benefits	1	\$1,511,137	\$108,445	\$108,445	\$1,402,692	\$1,309,663	\$1,418,108
TOTAL PERSONAL SERVICES	2	\$4,624,838	\$305,745	\$305,745	\$4,319,093	\$4,124,723	\$4,430,468
General Expense		\$120,000	\$0	\$0	\$120,000	\$120,000	\$120,000
Board Costs		\$0	\$0	\$0	\$0	\$0	\$0
Printing		\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000
Communications		\$0	\$0	\$0	\$0	\$0	\$0
Postage		\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000
Travel, In-State		\$25,000	\$0	\$0	\$25,000	\$25,000	\$25,000
Travel, Out-Of-State		\$0	\$0	\$0	\$0	\$0	\$0
Training		\$40,000	\$0	\$0	\$40,000	\$40,000	\$40,000
Rent - Building and Grounds		\$2,455,641	\$123,587	\$123,587	\$2,332,054	\$2,332,054	\$2,455,641
Consulting and Professional Services: Interdepartmental		\$117,997	\$0	\$0	\$117,997	\$117,997	\$117,997
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		\$2,783,638	\$123,587	\$123,587	\$2,660,051	\$2,660,051	\$2,783,638
TOTALS	2	\$7,408,476	\$429,332	\$429,332	\$6,979,144	\$6,784,774	\$7,214,106

Category	Percentage
Percentage of Personal Services Budget Expended	6.6%
Percentage of Operating Expenses & Equipment Budget Expended	4.4%
Percentage of Total Budget Expended	5.8%
Percentage of Fiscal Year Completed	8.3%

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California High-Speed Rail Authority
 FY2019-20 Administrative Budget & Expenditures Report
 Strategic Communications Office
 September 2019
 Chief of Strategic Communications
 Melissa Figueroa

Data through July 31, 2019

Description	Notes	FY2019-20 Total Budget	Monthly Expenditures (Jul)	YTD Expenditures (Jul)	Total Remaining Budget	FY2019-20 Forecast (Aug - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$834,149	\$67,834	\$67,834	\$766,315	\$746,034	\$813,868
Benefits	1	\$408,733	\$31,679	\$31,679	\$377,054	\$322,141	\$353,820
TOTAL PERSONAL SERVICES		\$1,242,882	\$99,512	\$99,512	\$1,143,370	\$1,068,175	\$1,167,688
General Expense		\$3,208	\$0	\$0	\$3,208	\$3,208	\$3,208
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		\$26,250	\$401	\$401	\$25,849	\$25,849	\$26,250
Travel, Out-Of-State		\$0	\$0	\$0	\$0	\$0	\$0
Training		\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000
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		\$500,000	\$0	\$0	\$500,000	\$500,000	\$500,000
Consolidated Data Centers		\$0	\$0	\$0	\$0	\$0	\$0
Information Technology		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP		\$531,458	\$401	\$401	\$531,057	\$531,057	\$531,458
TOTALS		\$1,774,340	\$99,913	\$99,913	\$1,674,427	\$1,599,233	\$1,699,146

Category	Percentage
Percentage of Personal Services Budget Expended	8.0%
Percentage of Operating Expenses & Equipment Budget Expended	0.1%
Percentage of Total Budget Expended	5.6%
Percentage of Fiscal Year Completed	8.3%

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Notes

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California High-Speed Rail Authority
 FY2019-20 Administrative Budget & Expenditures Report
 Financial Office
 September 2019
 Chief Financial Officer
 Brian Annis

Data through July 31, 2019

Description	Notes	FY2019-20 Total Budget	Monthly Expenditures (Jul)	YTD Expenditures (Jul)	Total Remaining Budget	FY2019-20 Forecast (Aug - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$3,785,796	\$210,375	\$210,375	\$3,575,421	\$3,352,161	\$3,562,536
Benefits	1	\$1,917,740	\$109,684	\$109,684	\$1,808,056	\$1,593,649	\$1,703,333
TOTAL PERSONAL SERVICES	2	\$5,703,536	\$320,058	\$320,058	\$5,383,478	\$4,945,811	\$5,265,869
General Expense		\$74,200	\$0	\$0	\$74,200	\$74,200	\$74,200
Board Costs		\$0	\$0	\$0	\$0	\$0	\$0
Printing		\$17,000	\$0	\$0	\$17,000	\$17,000	\$17,000
Communications		\$0	\$0	\$0	\$0	\$0	\$0
Postage		\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State		\$18,300	\$0	\$0	\$18,300	\$18,300	\$18,300
Travel, Out-Of-State		\$18,000	\$0	\$0	\$18,000	\$18,000	\$18,000
Training		\$22,800	\$0	\$0	\$22,800	\$22,800	\$22,800
Rent - Building and Grounds		\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental		\$103,000	\$0	\$0	\$103,000	\$103,000	\$103,000
Consulting and Professional Services: External		\$1,023,883	\$0	\$0	\$1,023,883	\$1,023,883	\$1,023,883
Consolidated Data Centers		\$0	\$0	\$0	\$0	\$0	\$0
Information Technology		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP		\$1,277,183	\$0	\$0	\$1,277,183	\$1,277,183	\$1,277,183
TOTALS	2	\$6,980,719	\$320,058	\$320,058	\$6,660,661	\$6,222,994	\$6,543,052

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	5.6%
Percentage of Operating Expenses & Equipment Budget Expended	0.0%
Percentage of Total Budget Expended	4.6%
Percentage of Fiscal Year Completed	8.3%

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California High-Speed Rail Authority
 FY2019-20 Administrative Budget & Expenditures Report
 Legal Office
 September 2019
 Chief Counsel
 Alicia Fowler

Data through July 31, 2019

Description	Notes	FY2019-20 Total Budget	Monthly Expenditures (Jul)	YTD Expenditures (Jul)	Total Remaining Budget	FY2019-20 Forecast (Aug - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$1,235,731	\$63,059	\$63,059	\$1,172,672	\$1,111,019	\$1,174,077
Benefits	1	\$605,508	\$27,636	\$27,636	\$577,872	\$473,050	\$500,686
TOTAL PERSONAL SERVICES		\$1,841,239	\$90,694	\$90,694	\$1,750,544	\$1,584,069	\$1,674,763
General Expense		\$15,000	\$0	\$0	\$15,000	\$15,000	\$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	\$0	\$0	\$20,000	\$20,000	\$20,000
Travel, Out-Of-State		\$8,400	\$0	\$0	\$8,400	\$8,400	\$8,400
Training		\$10,900	\$0	\$0	\$10,900	\$10,900	\$10,900
Rent - Building and Grounds		\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental		\$1,339,282	\$0	\$0	\$1,339,282	\$1,339,282	\$1,339,282
Consulting and Professional Services: External		\$50,000	\$0	\$0	\$50,000	\$50,000	\$50,000
Consolidated Data Centers		\$0	\$0	\$0	\$0	\$0	\$0
Information Technology		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP		\$1,443,582	\$0	\$0	\$1,443,582	\$1,443,582	\$1,443,582
TOTALS		\$3,284,821	\$90,694	\$90,694	\$3,194,126	\$3,027,651	\$3,118,345

Category	Percentage
Percentage of Personal Services Budget Expended	4.9%
Percentage of Operating Expenses & Equipment Budget Expended	0.0%
Percentage of Total Budget Expended	2.8%
Percentage of Fiscal Year Completed	8.3%

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Notes

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California High-Speed Rail Authority
 FY2019-20 Administrative Budget & Expenditures Report
 Program Delivery Office
 September 2019
 Chief Operating Officer
 Joseph Hedges

Data through July 31, 2019

Description	Notes	FY2019-20 Total Budget	Monthly Expenditures (Jul)	YTD Expenditures (Jul)	Total Remaining Budget	FY2019-20 Forecast (Aug - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$13,165,316	\$915,629	\$915,629	\$12,249,687	\$11,662,405	\$12,578,034
Benefits	1	\$6,495,576	\$459,546	\$459,546	\$6,036,029	\$5,261,994	\$5,721,540
TOTAL PERSONAL SERVICES	2	\$19,660,892	\$1,375,175	\$1,375,175	\$18,285,717	\$16,924,399	\$18,299,575
General Expense		\$123,900	\$0	\$0	\$123,900	\$123,900	\$123,900
Board Costs		\$0	\$0	\$0	\$0	\$0	\$0
Printing		\$12,000	\$0	\$0	\$12,000	\$12,000	\$12,000
Communications		\$0	\$0	\$0	\$0	\$0	\$0
Postage		\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State		\$367,200	\$2,492	\$2,492	\$364,708	\$364,708	\$367,200
Travel, Out-Of-State		\$13,100	\$0	\$0	\$13,100	\$13,100	\$13,100
Training		\$82,400	\$0	\$0	\$82,400	\$82,400	\$82,400
Rent - Building and Grounds		\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental		\$1,842,000	\$0	\$0	\$1,842,000	\$1,842,000	\$1,842,000
Consulting and Professional Services: External		\$750,000	\$4,140	\$4,140	\$745,860	\$745,860	\$750,000
Consolidated Data Centers		\$0	\$0	\$0	\$0	\$0	\$0
Information Technology		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP		\$3,190,600	\$6,631	\$6,631	\$3,183,969	\$3,183,969	\$3,190,600
TOTALS	2	\$22,851,492	\$1,381,807	\$1,381,807	\$21,469,685	\$20,108,368	\$21,490,175

Category	Percentage
Percentage of Personal Services Budget Expended	7.0%
Percentage of Operating Expenses & Equipment Budget Expended	0.2%
Percentage of Total Budget Expended	6.0%
Percentage of Fiscal Year Completed	8.3%

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California High-Speed Rail Authority
 FY2019-20 Administrative Budget & Expenditures Report
 Audit Office
 September 2019
 Chief Auditor
 Paula Rivera

Data through July 31, 2019

Description	Notes	FY2019-20 Total Budget	Monthly Expenditures (Jul)	YTD Expenditures (Jul)	Total Remaining Budget	FY2019-20 Forecast (Aug - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$1,060,171	\$52,491	\$52,491	\$1,007,680	\$923,303	\$975,794
Benefits	1	\$519,484	\$24,461	\$24,461	\$495,023	\$444,141	\$468,602
TOTAL PERSONAL SERVICES		\$1,579,655	\$76,952	\$76,952	\$1,502,703	\$1,367,445	\$1,444,396
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		\$22,100	\$65	\$65	\$22,035	\$22,035	\$22,100
Travel, Out-Of-State		\$0	\$0	\$0	\$0	\$0	\$0
Training		\$13,000	\$0	\$0	\$13,000	\$13,000	\$13,000
Rent - Building and Grounds		\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental		\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External		\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers		\$0	\$0	\$0	\$0	\$0	\$0
Information Technology		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP		\$41,600	\$65	\$65	\$41,535	\$41,535	\$41,600
TOTALS		\$1,621,255	\$77,017	\$77,017	\$1,544,238	\$1,408,980	\$1,485,996

Category	Percentage
Percentage of Personal Services Budget Expended	4.9%
Percentage of Operating Expenses & Equipment Budget Expended	0.2%
Percentage of Total Budget Expended	4.8%
Percentage of Fiscal Year Completed	8.3%

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Notes

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California High-Speed Rail Authority
 FY2019-20 Administrative Budget & Expenditures Report
 Legislative Affairs Office
 September 2019
 Deputy Director of Legislation
 Vacant

Data through July 31, 2019

Description	Notes	FY2019-20 Total Budget	Monthly Expenditures (Jul)	YTD Expenditures (Jul)	Total Remaining Budget	FY2019-20 Forecast (Aug - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$406,736	\$29,283	\$29,283	\$377,453	\$363,042	\$392,325
Benefits	1	\$199,301	\$16,399	\$16,399	\$182,902	\$171,842	\$188,241
TOTAL PERSONAL SERVICES		\$606,037	\$45,682	\$45,682	\$560,355	\$534,884	\$580,566
General Expense		\$2,000	\$0	\$0	\$2,000	\$2,000	\$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	\$0	\$0	\$10,000	\$10,000	\$10,000
Travel, Out-Of-State		\$8,400	\$0	\$0	\$8,400	\$8,400	\$8,400
Training		\$800	\$0	\$0	\$800	\$800	\$800
Rent - Building and Grounds		\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental		\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External		\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers		\$0	\$0	\$0	\$0	\$0	\$0
Information Technology		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP		\$21,200	\$0	\$0	\$21,200	\$21,200	\$21,200
TOTALS		\$627,237	\$45,682	\$45,682	\$581,555	\$556,084	\$601,766

Category	Percentage
Percentage of Personal Services Budget Expended	7.5%
Percentage of Operating Expenses & Equipment Budget Expended	0.0%
Percentage of Total Budget Expended	7.3%
Percentage of Fiscal Year Completed	8.3%

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Notes

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California High-Speed Rail Authority
 FY2019-20 Administrative Budget & Expenditures Report
 Information Technology Office
 September 2019
 Chief Information Officer
 Patty Nisonger

Data through July 31, 2019

Description	Notes	FY2019-20 Total Budget	Monthly Expenditures (Jul)	YTD Expenditures (Jul)	Total Remaining Budget	FY2019-20 Forecast (Aug - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$2,340,395	\$125,822	\$125,822	\$2,214,573	\$2,019,242	\$2,145,064
Benefits	1	\$1,218,064	\$62,255	\$62,255	\$1,155,809	\$942,986	\$1,005,242
TOTAL PERSONAL SERVICES	2	\$3,558,459	\$188,078	\$188,078	\$3,370,382	\$2,962,228	\$3,150,306
General Expense		\$21,200	\$0	\$0	\$21,200	\$21,200	\$21,200
Board Costs		\$0	\$0	\$0	\$0	\$0	\$0
Printing		\$113,000	\$0	\$0	\$113,000	\$113,000	\$113,000
Communications		\$277,291	\$442	\$442	\$276,849	\$276,849	\$277,291
Postage		\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State		\$21,000	\$0	\$0	\$21,000	\$21,000	\$21,000
Travel, Out-Of-State		\$0	\$0	\$0	\$0	\$0	\$0
Training		\$64,000	\$0	\$0	\$64,000	\$64,000	\$64,000
Rent - Building and Grounds		\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental		\$650,000	\$0	\$0	\$650,000	\$650,000	\$650,000
Consulting and Professional Services: External		\$102,000	\$0	\$0	\$102,000	\$102,000	\$102,000
Consolidated Data Centers		\$1,173,365	\$0	\$0	\$1,173,365	\$1,173,365	\$1,173,365
Information Technology		\$3,190,983	\$0	\$0	\$3,190,983	\$3,190,983	\$3,190,983
TOTAL OPERATING EXP AND EQUIP		\$5,612,839	\$442	\$442	\$5,612,397	\$5,612,397	\$5,612,839
TOTALS	2	\$9,171,298	\$188,520	\$188,520	\$8,982,779	\$8,574,625	\$8,763,145

Category	Percentage
Percentage of Personal Services Budget Expended	5.3%
Percentage of Operating Expenses & Equipment Budget Expended	0.0%
Percentage of Total Budget Expended	2.1%
Percentage of Fiscal Year Completed	8.3%

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Notes

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- The FY2019-20 Administrative Budget includes 45 new state positions which were added through the approval of three Budget Change Proposals (BCP's). The additional positions have been allocated as follows: (1) Five positions to be used for the enhancement of the Authority's IT security practices, (2) Five positions to begin transitioning some of the Authority's core IT functions from consultant contracts to state staff, (3) Thirty-Five positions to shift contract management and administration, budgeting, federal grant, and accounting services from consultant contracts to state staff.



California High-Speed Rail Authority
 FY2019-20 Position Summary and Vacancy Report
 Executive Summary - All Offices
 September 2019 Report
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pamela Mizukami

Data through July 31, 2019

All Offices	Notes	Alloted Authorized Positions	Budget Act of 2019	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Executive Office		8.0	\$1,436,750	8.0	3.0	2.0	37.5%	25.0%	\$94,372
Administration Office	2	40.0	\$3,113,701	40.0	11.0	8.0	27.5%	22.2%	\$197,300
Strategic Communications Office		10.0	\$834,149	10.0	1.0	1.0	10.0%	10.0%	\$67,834
Financial Office	2	47.0	\$3,785,796	47.0	19.0	2.0	40.4%	6.9%	\$210,375
Legal Office		10.0	\$1,235,731	10.0	4.0	3.0	40.0%	30.0%	\$63,059
Program Delivery Office	2	114.0	\$13,165,316	114.0	28.0	17.0	24.6%	16.8%	\$915,629
Audit Office		13.0	\$1,060,171	13.0	7.0	6.0	53.8%	46.2%	\$52,491
Legislative Affairs Office		4.0	\$406,736	4.0	1.0	1.0	25.0%	25.0%	\$29,283
Information Technology Office	2	25.0	\$2,340,395	25.0	11.0	1.0	44.0%	6.7%	\$125,822
Total	1, 2, 5	271.0	\$27,378,745	271.0	85.0	41.0	31.4%	18.1%	\$1,756,163

Category	Percentage
Percentage of Budget Expended	6.4%
Percentage of Fiscal Year Completed	8.3%

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Notes

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- 5 This report reflects State employees only.



California High-Speed Rail Authority
 FY2019-20 Position Summary and Vacancy Report
 Executive Office
 September 2019 Report
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pamela Mizukami

Data through July 31, 2019

Office	Notes	Alloted Authorized Positions	Budget Act of 2019	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Executive Office	1, 5	8.0	\$1,436,750	8.0	3.0	2.0	37.5%	25.0%	\$94,372
Executive Director/CEO		1.0	\$400,380	1.0	0.0	0.0	0.0%	0.0%	\$34,533
Chief Operating Officer		1.0	\$350,484	1.0	0.0	0.0	0.0%	0.0%	\$30,229
Chief Deputy Director		1.0	\$176,340	1.0	0.0	0.0	0.0%	0.0%	\$15,209
Chief of Board Management (CEA)		1.0	\$90,588	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Manager I		1.0	\$67,218	1.0	0.0	0.0	0.0%	0.0%	\$6,124
Administrative Assistant II		1.0	\$76,980	1.0	1.0	0.0	100.0%	0.0%	\$1,509
Branch Total		6.0	\$1,161,990	6.0	2.0	1.0	33.3%	16.7%	\$87,604
Risk Management & Project Controls Office									
Director of Risk Management & Project Controls		1.0	\$192,696	1.0	1.0	1.0	100.0%	100.0%	\$0
Branch Total		1.0	\$192,696	1.0	1.0	1.0	100.0%	100.0%	\$0
Equal Employment Opportunity Office									
Staff Services Manager I		1.0	\$82,064	1.0	0.0	0.0	0.0%	0.0%	\$6,768
Branch Total		1.0	\$82,064	1.0	0.0	0.0	0.0%	0.0%	\$6,768
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		8.0	\$1,436,750.00	8.0	3.0	2.0	37.5%	25.0%	\$94,372

Category	Percentage
Percentage of Budget Expended	6.6%
Percentage of Fiscal Year Completed	8.3%

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Notes

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California High-Speed Rail Authority
 FY2019-20 Position Summary and Vacancy Report
 Administration Office
 September 2019 Report
 Chief Administrative Officer
 Jeannie Jones

Data through July 31, 2019

Office	Notes	Alloted Authorized Positions	Budget Act of 2019	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Administration Office	1, 2, 5	40.0	\$3,113,701	40.0	11.0	8.0	27.5%	22.2%	\$197,300
Chief Administrative Officer (CEA)		1.0	\$156,000	1.0	0.0	0.0	0.0%	0.0%	\$13,455
Office Technician		1.0	\$36,456	1.0	0.0	0.0	0.0%	0.0%	\$3,144
Branch Total		2.0	\$192,456	2.0	0.0	0.0	0.0%	0.0%	\$16,599
Administrative Services Branch									
Chief of Administrative Services (CEA)		1.0	\$124,008	1.0	0.0	0.0	0.0%	0.0%	\$10,696
Staff Services Manager III		1.0	\$96,343	1.0	0.0	0.0	0.0%	0.0%	\$8,173
Staff Services Manager II		1.0	\$96,840	1.0	0.0	0.0	0.0%	0.0%	\$7,581
Staff Services Manager I		5.0	\$414,032	5.0	1.0	2.0	20.0%	40.0%	\$25,454
Staff Services Manager I	4	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Associate Governmental Program Analyst		4.0	\$278,264	4.0	0.0	0.0	0.0%	0.0%	\$18,446
Associate Governmental Program Analyst	4	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$6,261
Senior Personnel Specialist		1.0	\$63,708	1.0	0.0	1.0	0.0%	100.0%	\$2,878
Staff Services Analyst		1.0	\$62,148	1.0	0.0	0.0	0.0%	0.0%	\$5,360
Office Technician		2.0	\$75,798	2.0	1.0	1.0	50.0%	50.0%	\$3,144
Personnel Specialist		1.0	\$40,320	1.0	0.0	0.0	0.0%	0.0%	\$3,589
Branch Total		17.0	\$1,251,461	17.0	2.0	4.0	11.8%	23.5%	\$91,583
Contracts & Procurement Branch									
Staff Services Manager III		1.0	\$101,577	1.0	0.0	0.0	0.0%	0.0%	\$8,582
Staff Services Manager II		1.0	\$90,833	1.0	0.0	0.0	0.0%	0.0%	\$7,834
Staff Services Manager I		2.0	\$156,447	2.0	1.0	1.0	50.0%	50.0%	\$6,124
Associate Governmental Program Analyst		5.0	\$357,020	5.0	0.0	0.0	0.0%	0.0%	\$24,260
Staff Services Analyst		1.0	\$52,114	1.0	0.0	0.0	0.0%	0.0%	\$4,495
Branch Total		10.0	\$757,992	10.0	1.0	1.0	10.0%	10.0%	\$51,295
Contract Administration Branch									
Supervising Transportation Engineer		1.0	\$143,724	1.0	0.0	0.0	0.0%	0.0%	\$12,456
Staff Services Manager I		1.0	\$88,212	1.0	0.0	0.0	0.0%	0.0%	\$6,906
Associate Governmental Program Analyst	2	7.0	\$470,436	7.0	7.0	2.0	100.0%	100.0%	\$0
Branch Total		9.0	\$702,372	9.0	7.0	2.0	77.8%	50.0%	\$19,362
Process and Program Development Branch									
Supervising Transportation Engineer		1.0	\$160,161	1.0	0.0	0.0	0.0%	0.0%	\$13,880
Environmental Scientist		1.0	\$49,260	1.0	1.0	1.0	100.0%	100.0%	\$0
Branch Total		2.0	\$209,421	2.0	1.0	1.0	50.0%	33.3%	\$13,880
Temporary Help		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$4,581
		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$4,581
Total	2	40.0	\$3,113,701	40.0	11.0	8.0	27.5%	22.2%	\$197,300

Category	Percentage
Percentage of Budget Expended	6.3%
Percentage of Fiscal Year Completed	8.3%

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Notes

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California High-Speed Rail Authority
 FY2019-20 Position Summary and Vacancy Report Strategic
 Communications Office
 September 2019 Report
 Chief of Strategic Communications
 Melissa Figueroa

Data through July 31, 2019

Office	Notes	Alloted Authorized Positions	Budget Act of 2019	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Strategic Communications Office	1, 5	10.0	\$834,149	10.0	1.0	1.0	10.0%	10.0%	\$67,834
Communications Branch									
Chief of Communications		1.0	\$136,146	1.0	1.0	1.0	100.0%	100.0%	\$0
Information Officer II		1.0	\$92,860	1.0	0.0	0.0	0.0%	0.0%	\$7,782
Information Officer I		3.0	\$218,982	3.0	0.0	0.0	0.0%	0.0%	\$19,163
Staff Services Manager I		1.0	\$88,212	1.0	0.0	0.0	0.0%	0.0%	\$7,608
Staff Services Analyst		1.0	\$54,288	1.0	0.0	0.0	0.0%	0.0%	\$4,495
Branch Total		7.0	\$590,487	7.0	1.0	1.0	14.3%	14.3%	\$39,048
External Affairs Branch									
Deputy Director of External Affairs		1.0	\$114,900	1.0	0.0	0.0	0.0%	0.0%	\$9,910
Branch Total		1.0	\$114,900	1.0	0.0	0.0	0.0%	0.0%	\$9,910
Multi-Media Branch									
Multi-Media Manager	4	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$8,027
Television Specialist		1.0	\$65,822	1.0	0.0	0.0	0.0%	0.0%	\$5,677
Graphic Designer II		1.0	\$62,940	1.0	0.0	0.0	0.0%	0.0%	\$5,171
Branch Total		2.0	\$128,762	2.0	0.0	0.0	0.0%	0.0%	\$18,875
Special Projects Branch									
Staffed by RDP									
Temporary Help		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Branch Total		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total		10.0	\$834,149	10.0	1.0	1.0	10.0%	10.0%	\$67,834

Category	Percentage
Percentage of Budget Expended	8.1%
Percentage of Fiscal Year Completed	8.3%

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California High-Speed Rail Authority
 FY2019-20 Position Summary and Vacancy Report
 Financial Office
 September 2019 Report
 Chief Financial Officer
 Brian Annis

Data through July 31, 2019

Office	Notes	Alloted Authorized Positions	Budget Act of 2019	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Financial Office	1, 2, 5	47.0	\$3,785,796	47.0	19.0	2.0	40.4%	6.9%	\$210,375
Chief Financial Officer		1.0	\$205,236	1.0	0.0	0.0	0.0%	0.0%	\$18,107
Assistant Chief Financial Officer (CEA)		1.0	\$154,956	1.0	0.0	0.0	0.0%	0.0%	\$13,365
Administrative Assistant II		1.0	\$74,403	1.0	1.0	1.0	100.0%	100.0%	\$0
Branch Total		3.0	\$434,595	3.0	1.0	1.0	33.3%	33.3%	\$31,472
Accounting Branch									
Chief Accounting Officer (CEA)		1.0	\$108,905	1.0	0.0	0.0	0.0%	0.0%	\$9,393
Accounting Administrator III		1.0	\$107,592	1.0	0.0	0.0	0.0%	0.0%	\$9,280
Accounting Administrator II	2	2.0	\$183,840	2.0	1.0	0.0	50.0%	0.0%	\$8,352
Accounting Administrator II	4	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Accounting Administrator I (Supervisor)		3.0	\$248,629	3.0	0.0	0.0	0.0%	0.0%	\$21,143
Accounting Administrator I (Specialist)	2	2.0	\$142,863	2.0	1.0	0.0	50.0%	0.0%	\$5,939
Sr. Accounting Officer (Specialist)	2	7.0	\$486,707	7.0	2.0	0.0	28.6%	0.0%	\$30,298
Accounting Officer (Specialist)	2	8.0	\$452,330	8.0	4.0	0.0	50.0%	0.0%	\$20,249
Associate Accounting Analyst	2	5.0	\$343,059	5.0	3.0	0.0	60.0%	0.0%	\$11,323
Branch Total	2	29.0	\$2,073,925	29.0	11.0	0.0	37.9%	0.0%	\$115,976
Budgets Branch									
Staff Services Manager III		1.0	\$107,592	1.0	0.0	0.0	0.0%	0.0%	\$9,280
Staff Services Manager II (Supervisory)		2.0	\$189,730	2.0	0.0	0.0	0.0%	0.0%	\$16,168
Staff Services Manager I	2	4.0	\$316,522	4.0	2.0	0.0	50.0%	0.0%	\$13,238
Associate Governmental Program Analyst	2	2.0	\$134,376	2.0	2.0	0.0	100.0%	0.0%	\$0
Associate Budget Analyst	2	2.0	\$133,992	2.0	2.0	0.0	100.0%	0.0%	\$0
Staff Services Analyst	2	1.0	\$53,201	1.0	0.0	0.0	0.0%	0.0%	\$4,495
Branch Total	2	12.0	\$935,413	12.0	6.0	0.0	50.0%	0.0%	\$43,181

Financial Office Continued on Next Page

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California High-Speed Rail Authority
 FY2019-20 Position Summary and Vacancy Report
 Financial Office
 September 2019
 Chief Financial Officer
 Brian Annis

Data through July 31, 2019

Office	Notes	Alloted Authorized Positions	Budget Act of 2019	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Financial Office	1, 2, 5	47.0	\$3,785,796	47.0	19.0	2.0	40.4%	6.9%	\$210,375
Reporting Branch									
Staff Services Manager I (Specialist)		1.0	\$78,271	1.0	0.0	0.0	0.0%	0.0%	\$6,751
Branch Total		1.0	\$78,271	1.0	0.0	0.0	0.0%	0.0%	\$6,751
Business and Economics Branch									
Deputy Director of Economic Analysis		1.0	\$156,000	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Manager III	2	1.0	\$107,592	1.0	0.0	0.0	0.0%	0.0%	\$9,280
Branch Total	2	2.0	\$263,592	2.0	1.0	1.0	50.0%	100.0%	\$9,280
Project Financial Branch									
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Staffed by RDP									
Commercial Branch									
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Staffed by RDP									
Financial Advisor Branch									
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Staffed by KPMG									
Early Train Operator									
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Staffed by Deutsche Bahn									
Temporary Help									
		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$3,714
Branch Total		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$3,714
Total		47.0	\$3,785,796	47.0	19.0	2.0	40.4%	6.9%	\$210,375

<u>Category</u>	<u>Percentage</u>
Percentage of Budget Expended	5.6%
Percentage of Fiscal Year Completed	8.3%

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Notes

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- 2 The FY2019-20 Administrative Budget includes 45 new state positions which were added through the approval of three Budget Change Proposals (BCP's). The additional positions have been allocated as follows: (1) Five positions to be used for the enhancement of the Authority's IT security practices, (2) Five positions to begin transitioning some of the Authority's core IT functions from consultant contracts to state staff, (3) Thirty-Five positions to shift contract management and administration, budgeting, federal grant, and accounting services from consultant contracts to state staff.
- 4 Full-time blanket position. Blanket positions are paid out of temporary help or savings from the personal services budget.
- 5 This report reflects State employees only.



California High-Speed Rail Authority
 FY2019-20 Position Summary and Vacancy Report
 Legal Office
 September 2019
 Chief Counsel
 Alicia Fowler

Data through July 31, 2019

Office	Notes	Alloted Authorized Positions	Budget Act of 2019	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Legal Office	1, 5	10.0	\$1,235,731	10.0	4.0	3.0	40.0%	30.0%	\$63,059
Chief Counsel		1.0	\$195,528	1.0	0.0	0.0	0.0%	0.0%	\$8,591
Assistant Chief Counsel		1.0	\$163,896	1.0	1.0	1.0	100.0%	100.0%	\$0
Attorney IV		2.0	\$292,463	2.0	1.0	1.0	50.0%	50.0%	\$13,062
Attorney III		3.0	\$382,146	3.0	1.0	0.0	33.3%	0.0%	\$32,629
Attorney I		1.0	\$92,172	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Analyst		2.0	\$109,526	2.0	0.0	0.0	0.0%	0.0%	\$8,776
Branch Total		10.0	\$1,235,731	10.0	4.0	3.0	40.0%	30.0%	\$63,059
Temporary Help		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Branch Total		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	2	10.0	\$1,235,731	10.0	4.0	3.0	40.0%	30.0%	\$63,059

Category	Percentage
Percentage of Budget Expended	5.1%
Percentage of Fiscal Year Completed	8.3%

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Notes

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- 5 This report reflects State employees only.



California High-Speed Rail Authority
 FY2019-20 Position Summary and Vacancy Report
 Program Delivery Office
 September 2019
 Chief Operating Officer
 Joseph Hedges

Data through July 31, 2019

Office	Notes	Allotted Authorized Positions	Budget Act of 2019	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Program Delivery Office	1, 2, 5	114.0	\$13,165,316	114.0	28.0	17.0	24.6%	16.8%	\$915,629
Staff Services Manager II (Supervisory)		1.0	\$96,784	1.0	0.0	0.0	0.0%	0.0%	\$8,352
Administrative Assistant II		1.0	\$68,991	1.0	0.0	0.0	0.0%	0.0%	\$5,853
Infrastructure Delivery Branch									
Principal Transportation Engineer		3.0	\$492,582	3.0	0.0	0.0	0.0%	0.0%	\$42,105
Supervising Transportation Engineer		3.0	\$466,512	3.0	0.0	0.0	0.0%	0.0%	\$40,595
Senior Transportation Engineer		4.0	\$521,030	4.0	2.0	2.0	50.0%	50.0%	\$21,561
Transportation Engineer (Civil)	6	5.0	\$514,622	5.0	0.0	1.0	0.0%	20.0%	\$36,074
Staff Services Manager II		1.0	\$96,840	1.0	0.0	0.0	0.0%	0.0%	\$8,352
Staff Services Manager I		1.0	\$80,574	1.0	0.0	0.0	0.0%	0.0%	\$6,124
Associate Governmental Program Analyst		2.0	\$150,953	2.0	0.0	0.0	0.0%	0.0%	\$12,892
Branch Total		19.0	\$2,323,113	19.0	2.0	3.0	10.5%	15.8%	\$167,703
Contract Management Branch									
Director of Contracts Administration (CEA)		1.0	\$189,396	1.0	0.0	0.0	0.0%	0.0%	\$16,335
Supervising Transportation Engineer		2.0	\$311,512	2.0	0.0	0.0	0.0%	0.0%	\$25,470
Senior Transportation Engineer		5.0	\$630,093	5.0	1.0	1.0	20.0%	20.0%	\$45,978
Staff Services Manager III		1.0	\$107,592	1.0	0.0	0.0	0.0%	0.0%	\$9,280
Staff Services Manager I	2	3.0	\$239,400	3.0	3.0	0.0	100.0%	0.0%	\$0
Associate Governmental Program Analyst	2	11.0	\$733,900	11.0	9.0	0.0	81.8%	0.0%	\$11,085
Branch Total	2	23.0	\$2,211,893	23.0	13.0	1.0	56.5%	9.1%	\$108,148
Strategic Delivery Branch									
Principal Transportation Engineer		1.0	\$175,932	1.0	0.0	0.0	0.0%	0.0%	\$15,247
Senior Bridge Engineer		1.0	\$141,036	1.0	0.0	0.0	0.0%	0.0%	\$12,223
Supervising Transportation Engineer		3.0	\$472,452	3.0	0.0	0.0	0.0%	0.0%	\$40,576
Senior Transportation Engineer		4.0	\$544,057	4.0	1.0	1.0	25.0%	25.0%	\$33,338
Staff Services Manager II		1.0	\$93,788	1.0	0.0	0.0	0.0%	0.0%	\$7,766
Associate Governmental Program Analyst		1.0	\$59,856	1.0	0.0	0.0	0.0%	0.0%	\$5,276
Branch Total		11.0	\$1,487,121	11.0	1.0	1.0	9.1%	9.1%	\$114,426
Engineering Services Branch									
Director of Engineering		1.0	\$212,076	1.0	0.0	0.0	0.0%	0.0%	\$15,429
Supervising Transportation Engineer		3.0	\$480,483	3.0	0.0	0.0	0.0%	0.0%	\$41,640
Senior Transportation Electrical Engineer		1.0	\$144,092	1.0	0.0	0.0	0.0%	0.0%	\$11,969
Branch Total		5.0	\$836,651	5.0	0.0	0.0	0.0%	0.0%	\$69,038
Environmental Services Branch									
Director of Environmental Services		1.0	\$156,444	1.0	0.0	0.0	0.0%	0.0%	\$13,493
Supervising Environmental Planner		5.0	\$527,204	5.0	0.0	0.0	0.0%	0.0%	\$45,147
Senior Environmental Planner		2.0	\$173,309	2.0	1.0	1.0	50.0%	50.0%	\$7,411
Associate Governmental Program Analyst		1.0	\$63,738	1.0	0.0	0.0	0.0%	0.0%	\$5,407
Branch Total		9.0	\$920,696	9.0	1.0	1.0	11.1%	11.1%	\$71,458
Real Property Branch									
Director of Real Property		1.0	\$184,764	1.0	0.0	0.0	0.0%	0.0%	\$15,936
Deputy Director of Real Property (CEA)		1.0	\$105,144	1.0	1.0	1.0	100.0%	100.0%	\$0
Principal Right of Way Agent		1.0	\$118,616	1.0	0.0	0.0	0.0%	0.0%	\$10,203
Supervising Transportation Engineer		1.0	\$160,161	1.0	0.0	0.0	0.0%	0.0%	\$13,880
Supervising Right of Way Agent		3.0	\$304,998	3.0	0.0	0.0	0.0%	0.0%	\$27,331
Senior Right of Way Agent		10.0	\$945,489	10.0	3.0	3.0	30.0%	30.0%	\$57,949
Senior Land Surveyor		2.0	\$272,125	2.0	0.0	0.0	0.0%	0.0%	\$12,467
Staff Services Manager I		1.0	\$88,212	1.0	0.0	0.0	0.0%	0.0%	\$7,608
Associate Governmental Program Analyst		1.0	\$74,736	1.0	0.0	0.0	0.0%	0.0%	\$6,446
Branch Total		21.0	\$2,254,245	21.0	4.0	4.0	19.0%	19.0%	\$151,821

Program Delivery Office Continued on Next Page

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Notes

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- 5 This report reflects State employees only.
- 6 In July-19, a Transportation Engineer (Electrical) in the Program Delivery Office was reclassified to a Transportation Engineer (Civil).



California High-Speed Rail Authority
 FY2019-20 Position Summary and Vacancy Report
 Program Delivery Office
 September 2019
 Chief Operating Officer
 Joseph Hedges

Data through July 31, 2019

Office	Notes	Alloted Authorized Positions	Budget Act of 2019	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Program Delivery Office	1, 2, 5	114.0	\$13,165,316	114.0	28.0	17.0	24.6%	16.8%	\$915,629
Program Management and Oversight Branch									
Chief Engineer		1.0	\$226,104	1.0	0.0	0.0	0.0%	0.0%	\$19,501
Supervising Transportation Engineer		1.0	\$155,496	1.0	0.0	0.0	0.0%	0.0%	\$13,476
Administrative Assistant II		1.0	\$67,218	1.0	1.0	1.0	100.0%	100.0%	\$0
Office Technician - Typing		1.0	\$43,598	1.0	0.0	0.0	0.0%	0.0%	\$3,639
Branch Total		4.0	\$492,416	4.0	1.0	1.0	25.0%	33.3%	\$36,616
Planning and Sustainability									
Director of Planning and Sustainability		1.0	\$150,702	1.0	1.0	1.0	100.0%	100.0%	\$0
Supervising Transportation Planner		2.0	\$213,643	2.0	0.0	0.0	0.0%	0.0%	\$18,292
Senior Transportation Planner		1.0	\$87,390	1.0	1.0	1.0	100.0%	100.0%	\$0
Branch Total		4.0	\$451,735	4.0	2.0	2.0	50.0%	50.0%	\$18,292
Rail Operations and Maintenance Branch									
Chief of Rail Operations		1.0	\$389,892	1.0	0.0	0.0	0.0%	0.0%	\$33,628
Director of Operations and Maintenance		1.0	\$199,848	1.0	0.0	0.0	0.0%	0.0%	\$17,237
Supervising Transportation Engineer		1.0	\$155,496	1.0	0.0	0.0	0.0%	0.0%	\$13,476
Branch Total		3.0	\$745,236	3.0	0.0	0.0	0.0%	0.0%	\$64,341
Northern California Region									
Northern California Regional Director		1.0	\$170,004	1.0	0.0	0.0	0.0%	0.0%	\$14,663
Staff Services Manager I		1.0	\$79,608	1.0	1.0	1.0	100.0%	100.0%	\$0
Information Officer I		1.0	\$74,736	1.0	0.0	0.0	0.0%	0.0%	\$6,446
Staff Services Analyst		1.0	\$59,989	1.0	0.0	0.0	0.0%	0.0%	\$5,174
Branch Total		4.0	\$384,337	4.0	1.0	1.0	25.0%	25.0%	\$26,283
Central Valley Region									
Central Valley Regional Director		1.0	\$182,628	1.0	0.0	0.0	0.0%	0.0%	\$15,752
Central Valley Deputy Regional Director (CEA)		1.0	\$105,144	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Manager II (Managerial)		1.0	\$97,968	1.0	0.0	0.0	0.0%	0.0%	\$8,453
Information Officer II		1.0	\$83,557	1.0	0.0	0.0	0.0%	0.0%	\$7,060
Information Officer I		1.0	\$59,700	1.0	0.0	0.0	0.0%	0.0%	\$5,149
Staff Services Analyst		1.0	\$55,632	1.0	0.0	0.0	0.0%	0.0%	\$4,720
Branch Total		6.0	\$584,629	6.0	1.0	1.0	16.7%	16.7%	\$41,134
Southern California Region									
Southern California Regional Director		1.0	\$173,928	1.0	1.0	1.0	100.0%	100.0%	\$575
Information Officer I		1.0	\$76,217	1.0	0.0	0.0	0.0%	0.0%	\$5,384
Staff Services Analyst		1.0	\$57,324	1.0	1.0	1.0	100.0%	100.0%	\$0
Branch Total		3.0	\$307,469	3.0	2.0	2.0	66.7%	66.7%	\$5,959
Program and System Safety and Security Branch									
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Staffed by RDP									
Temporary Help									
		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$26,205
Branch Total		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$26,205
Total	2	114.0	\$13,165,316	114.0	28.0	17.0	24.6%	16.8%	\$915,629

Category	Percentage
Percentage of Budget Expended	7.0%
Percentage of Fiscal Year Completed	8.3%

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Notes

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- This report reflects State employees only.



California High-Speed Rail Authority
 FY2019-20 Position Summary and Vacancy Report
 Audit Office
 September 2019
 Chief Auditor
 Paula Rivera

Data through July 31, 2019

Office	Notes	Alloted Authorized Positions	Budget Act of 2019	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Audit Office	1, 5	13.0	\$1,060,171	13.0	7.0	6.0	53.8%	46.2%	\$52,491
Chief Auditor (CEA)		1.0	\$139,056	1.0	0.0	0.0	0.0%	0.0%	\$11,994
Senior Management Auditor		2.0	\$191,502	2.0	0.0	0.0	0.0%	0.0%	\$16,217
Staff Management Auditor (Specialist-SCO)		2.0	\$162,102	2.0	1.0	1.0	50.0%	50.0%	\$7,082
Associate Management Auditor		6.0	\$445,146	6.0	5.0	5.0	83.3%	83.3%	\$7,108
Staff Services Management Auditor		2.0	\$122,365	2.0	1.0	0.0	50.0%	0.0%	\$10,089
Branch Total		13.0	\$1,060,171	13.0	7.0	6.0	53.8%	46.2%	\$52,491
Temporary Help		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Branch Total		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total		13.0	\$1,060,171	13.0	7.0	6.0	53.8%	46.2%	\$52,491

<u>Category</u>	<u>Percentage</u>
Percentage of Budget Expended	5.0%
Percentage of Fiscal Year Completed	8.3%

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California High-Speed Rail Authority
 FY2019-20 Position Summary and Vacancy Report
 Legislative Affairs Office
 September 2019
 Deputy Director of Legislation
 Vacant

Data through July 31, 2019

Office	Notes	Alloted Authorized Positions	Budget Act of 2019	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Legislative Affairs Office	1, 5	4.0	\$406,736	4.0	1.0	1.0	25.0%	25.0%	\$29,283
Legislation Branch									
Deputy Director of Legislation		1.0	\$141,264	1.0	0.0	0.0	0.0%	0.0%	\$12,184
Associate Governmental Program Analyst		2.0	\$133,040	2.0	1.0	1.0	50.0%	50.0%	\$5,677
Branch Total		3.0	\$274,304	3.0	1.0	1.0	33.3%	33.3%	\$17,861
Grants Management Branch									
Grants Manager (CEA)		1.0	\$132,432	1.0	0.0	0.0	0.0%	0.0%	\$11,422
Branch Total		1.0	\$132,432	1.0	0.0	0.0	0.0%	0.0%	\$11,422
Temporary Help									
Branch Total		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total		4.0	\$406,736	4.0	1.0	1.0	25.0%	25.0%	\$29,283

Category	Percentage
Percentage of Budget Expended	7.2%
Percentage of Fiscal Year Completed	8.3%

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California High-Speed Rail Authority
 FY2019-20 Position Summary and Vacancy Report
 Information Technology Office
 September 2019
 Chief Information Officer
 Patty Nisonger

Data through July 31, 2019

Office	Notes	Alloted Authorized Positions	Budget Act of 2019	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Information Technology Office	1, 5	25.0	\$2,340,395	25.0	11.0	1.0	44.0%	6.7%	\$125,822
Chief Information Officer (CEA)		1.0	\$143,088	1.0	0.0	0.0	0.0%	0.0%	\$12,341
Information Technology Manager II		1.0	\$103,554	1.0	0.0	0.0	0.0%	0.0%	\$10,472
Information Technology Manager I	2	3.0	\$340,212	3.0	2.0	1.0	66.7%	50.0%	\$5,529
Information Technology Supervisor II	2	2.0	\$198,000	2.0	2.0	0.0	100.0%	0.0%	\$0
Information Technology Specialist II	2	3.0	\$285,156	3.0	2.0	0.0	66.7%	0.0%	\$7,556
Information Technology Specialist I	2	10.0	\$904,755	10.0	4.0	0.0	40.0%	0.0%	\$49,565
Information Technology Associate	2	5.0	\$365,630	5.0	1.0	0.0	20.0%	0.0%	\$26,075
Assistant Information System Analyst	4	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$4,721
Branch Total	2	25.0	\$2,340,395	25.0	11.0	1.0	44.0%	6.7%	\$116,258
Temporary Help		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$9,564
Branch Total		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$9,564
Total	2	25.0	\$2,340,395	25.0	11.0	1.0	44.0%	6.7%	\$125,822

Category	Percentage
Percentage of Budget Expended	5.0%
Percentage of Fiscal Year Completed	8.3%

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