

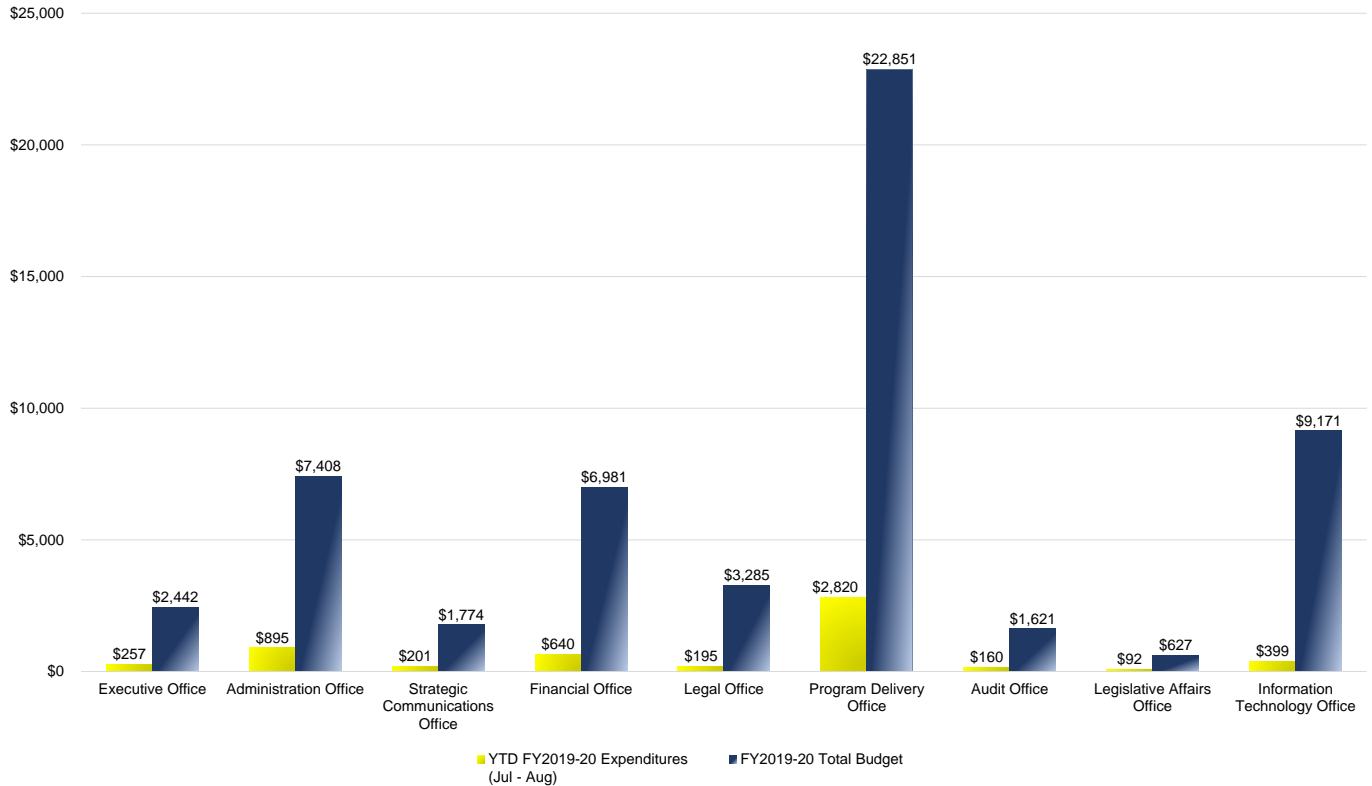
Data as of August 31, 2019

Percentage of Fiscal Year Completed: 16.7%

FY2019-20 Administrative Budget and Expenditures Summary

Current Year 2019-20 (\$ in Thousands)	Notes	FY2019-20 Total Budget A	Monthly Expenditures (Aug) B	YTD FY2019-20 Expenditures (Jul - Aug) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2019-20 Forecast (Sep - Jun) D	FY2019-20 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,442	\$130	\$257	\$2,185	10.5%	\$1,868	\$2,125
Administration Office	2	\$7,408	\$465	\$895	\$6,514	12.1%	\$6,288	\$7,183
Strategic Communications Office		\$1,774	\$101	\$201	\$1,573	11.3%	\$1,501	\$1,702
Financial Office	2	\$6,981	\$320	\$640	\$6,341	9.2%	\$5,775	\$6,415
Legal Office		\$3,285	\$105	\$195	\$3,089	5.9%	\$2,855	\$3,050
Program Delivery Office	2	\$22,851	\$1,438	\$2,820	\$20,032	12.3%	\$18,543	\$21,363
Audit Office		\$1,621	\$83	\$160	\$1,461	9.9%	\$1,306	\$1,466
Legislative Affairs Office		\$627	\$46	\$92	\$536	14.6%	\$492	\$583
Information Technology Office	2	\$9,171	\$211	\$399	\$8,772	4.4%	\$8,300	\$8,700
TOTAL	1, 2	\$56,162	\$2,899	\$5,659	\$50,503	10.1%	\$46,928	\$52,587

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



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Footnotes

- 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 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.

**FY2019-20 Administrative Budget Expenditures Summary
 by Line Item Detail**

Description	Notes	FY2019-20 Total Budget	Monthly Expenditures (Aug)	YTD Expenditures (Jul - Aug)	Total Remaining Budget	FY2018-19 Forecast (Sep - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 8, 9	\$27,378,745	\$1,775,941	\$3,532,104	\$23,846,641	\$22,099,249	\$25,631,353
Benefits	1	\$13,613,355	\$892,578	\$1,764,839	\$11,848,516	\$10,021,003	\$11,785,842
TOTAL PERSONAL SERVICES	2, 8, 9	\$40,992,100	\$2,668,520	\$5,296,944	\$35,695,157	\$32,120,252	\$37,417,196
General Expense		\$373,508	\$1,024	\$1,024	\$372,484	\$372,484	\$373,508
Board Costs		\$175,600	\$194	\$194	\$175,406	\$175,406	\$175,600
Printing		\$147,000	\$0	\$0	\$147,000	\$147,000	\$147,000
Communications		\$277,291	\$16,248	\$16,690	\$260,601	\$260,601	\$277,291
Postage		\$20,000	\$325	\$325	\$19,675	\$19,675	\$20,000
Travel, In-State		\$566,350	\$11,916	\$15,557	\$550,793	\$550,793	\$566,350
Travel, Out-Of-State		\$75,100	\$0	\$0	\$75,100	\$75,100	\$75,100
Training		\$236,900	\$2,800	\$2,800	\$234,100	\$234,100	\$236,900
Rent - Building and Grounds		\$2,455,641	\$128,683	\$252,270	\$2,203,371	\$2,203,371	\$2,455,641
Consulting and Professional Services: Interdepartmental		\$4,052,279	\$34,158	\$34,158	\$4,018,121	\$4,018,121	\$4,052,279
Consulting and Professional Services: External	8	\$2,425,883	\$35,186	\$39,325	\$2,386,558	\$2,386,558	\$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	\$230,534	\$362,344	\$14,807,555	\$14,807,555	\$15,169,900
TOTALS	2	\$56,162,000	\$2,899,054	\$5,659,288	\$50,502,712	\$46,927,808	\$52,587,096

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	12.9%
Percentage of Operating Expenses & Equipment Budget Expended	2.4%
Percentage of Total Budget Expended	10.1%
Percentage of Fiscal Year Completed	16.7%

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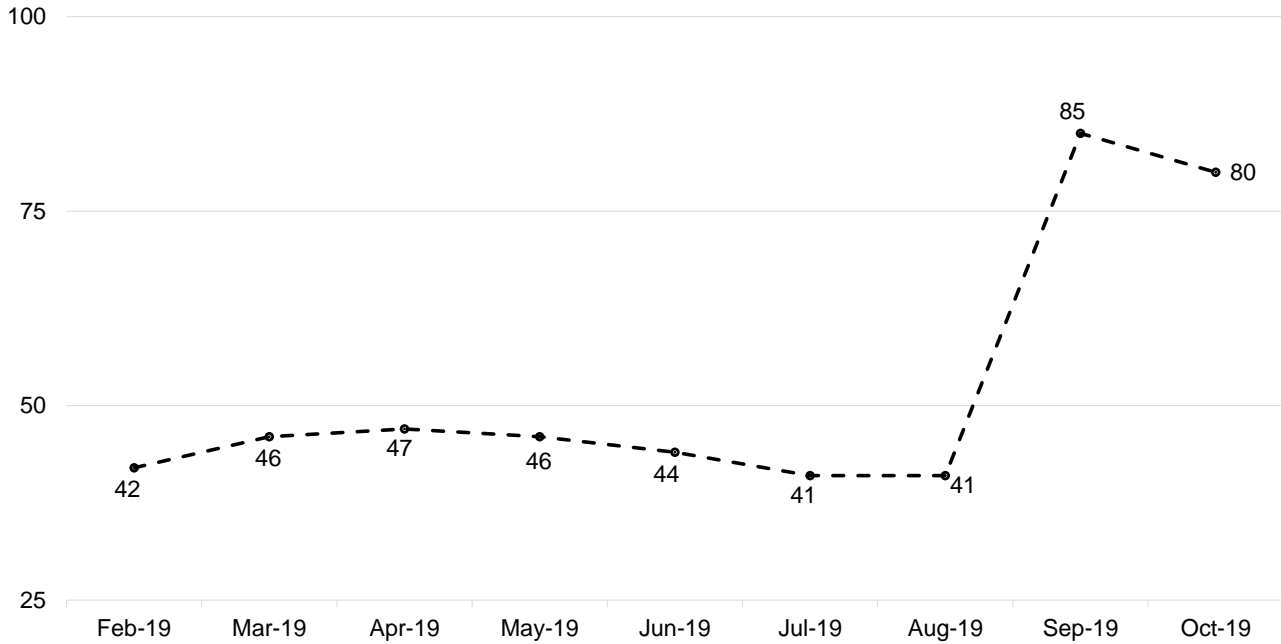
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**FY2019-20 Position Summary
 All Offices**

All Offices	Notes	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate
Executive Office		8.0	3.0	3.0	37.5%	37.5%
Administration Office	2, 7	40.0	9.0	11.0	22.5%	27.5%
Strategic Communications Office		10.0	1.0	1.0	10.0%	10.0%
Financial Office	2	47.0	19.0	19.0	40.4%	40.4%
Legal Office		10.0	4.0	4.0	40.0%	40.0%
Program Delivery Office	2	114.0	27.0	28.0	23.7%	24.6%
Audit Office		13.0	5.0	7.0	38.5%	53.8%
Legislative Affairs Office		4.0	2.0	1.0	50.0%	25.0%
Information Technology Office	2	25.0	10.0	11.0	40.0%	44.0%
Total	1, 2, 5	271.0	80.0	85.0	29.5%	31.4%

Vacancies Trend



Footnotes

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5 This report reflects State employees only.

7 In Aug-19, a Associate Governmental Program Analyst in the Administration Office was reclassified to a Staff Services Analyst.

CA High-Speed Rail Authority
 FY2019-20
 Administrative Budget and Expenditures Report
 October 2019



Data as of August 31, 2019

Percentage of Fiscal Year Completed: 16.7%

FY2019-20 Vacancy Report
 All Offices

Office	Total Vacant Positions
Executive Office	
Chief of Board Management (CEA)	1.0
Administrative Assistant II	1.0
Director of Risk Management & Project Controls	1.0
Executive Office Total	3.0
Administration Office	
Staff Services Manager I	2.0
Office Technician	1.0
Environmental Scientist	1.0
Associate Governmental Program Analyst	5.0
Administration Office Total	9.0
Strategic Communications Office	
Chief of Communications	1.0
Strategic Communications Office Total	1.0
Financial Office	
Administrative Assistant II	1.0
Accounting Administrator II	1.0
Accounting Administrator I (Specialist)	1.0
Sr. Accounting Officer (Specialist)	2.0
Accounting Officer (Specialist)	4.0
Associate Governmental Program Analyst	2.0
Associate Accounting Analyst	3.0
Staff Services Manager I	2.0
Associate Budget Analyst	2.0
Deputy Director of Economic Analysis	1.0
Financial Office Total	19.0
Legal Office	
Attorney I	1.0
Assistant Chief Counsel	1.0
Attorney III	1.0
Attorney IV	1.0
Legal Office Total	4.0
Program Delivery Office	
Administrative Assistant II	1.0
Central Valley Deputy Regional Director (CEA)	1.0
Deputy Director of Real Property (CEA)	1.0
Director of Planning and Sustainability	1.0
Senior Environmental Planner	1.0
Associate Governmental Program Analyst	9.0
Senior Transportation Engineer	4.0
Senior Right of Way Agent	3.0
Southern California Regional Director	1.0
Staff Services Analyst	1.0
Staff Services Manager I	4.0
Program Delivery Office Total	27.0
Audit Office	
Associate Management Auditor	3.0
Staff Services Management Auditor	1.0
Staff Management Auditor Specialist (SCO)	1.0
Audit Office Total	5.0
Legislative Affairs Office	
Deputy Director of Legislation	1.0
Associate Governmental Program Analyst	1.0
Legislative Affairs Office Total	2.0
Information Technology Office	
Information Technology Supervisor II	2.0
Information Technology Specialist II	2.0
Information Technology Specialist I	4.0
Information Technology Manager I	2.0
Information Technology Office Total	10.0
Total Vacancies	80.0

Footnote

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