

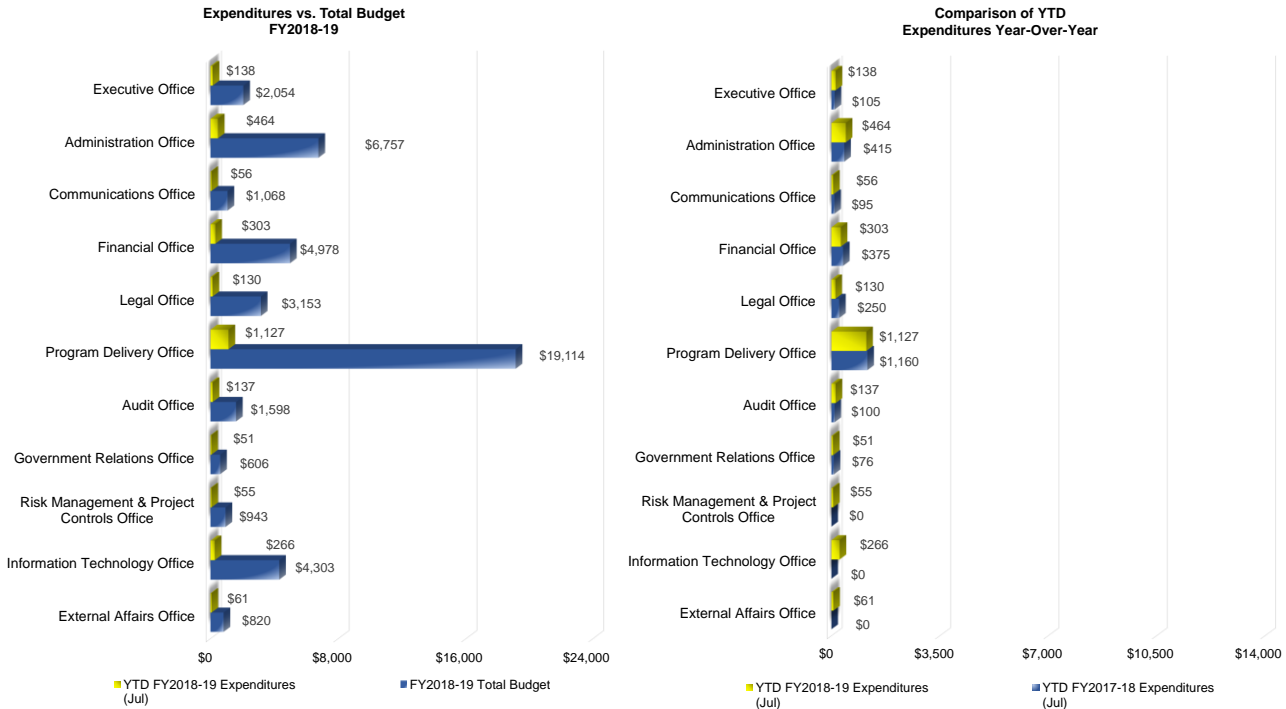
Data as of July 31, 2018

Percentage of Fiscal Year Completed: 8%

Administrative Budget and Expenditures Summary ^{1, 2}

Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2018-19 Expenditures (Jul)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2018-19 Forecast (Aug - Jun)	FY2018-19 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$2,054	\$138	\$138	\$1,916	6.7%	\$1,766	\$1,904
Administration Office	\$6,757	\$464	\$464	\$6,293	6.9%	\$6,130	\$6,594
Communications Office	\$1,068	\$56	\$56	\$1,012	5.2%	\$978	\$1,034
Financial Office	\$4,978	\$303	\$303	\$4,675	6.1%	\$4,243	\$4,546
Legal Office	\$3,153	\$130	\$130	\$3,024	4.1%	\$2,949	\$3,078
Program Delivery Office	\$19,114	\$1,127	\$1,127	\$17,986	5.9%	\$17,152	\$18,279
Audit Office	\$1,598	\$137	\$137	\$1,461	8.6%	\$1,413	\$1,550
Government Relations Office	\$606	\$51	\$51	\$555	8.4%	\$546	\$597
Risk Management & Project Controls Office	\$943	\$55	\$55	\$888	5.8%	\$800	\$855
Information Technology Office	\$4,303	\$266	\$266	\$4,037	6.2%	\$4,007	\$4,274
External Affairs Office	\$820	\$61	\$61	\$759	7.4%	\$758	\$819
TOTAL	\$45,393	\$2,788	\$2,788	\$42,605	6.1%	\$40,740	\$43,528

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2017-18 Expenditures (Jul)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY 2017-18 Forecast (Aug - Jun)	FY2017-18 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$2,165	\$105	\$105	\$2,060	4.8%	\$2,060	\$2,165
Administration Office	\$8,300	\$415	\$415	\$7,885	5.0%	\$7,885	\$8,300
Communications Office	\$1,054	\$95	\$95	\$959	9.0%	\$959	\$1,054
Financial Office	\$4,159	\$375	\$375	\$3,784	9.0%	\$3,784	\$4,159
Legal Office	\$3,251	\$250	\$250	\$3,001	7.7%	\$3,001	\$3,251
Program Delivery Office	\$17,500	\$1,160	\$1,160	\$16,340	6.6%	\$16,340	\$17,500
Audit Office	\$2,428	\$100	\$100	\$2,328	4.1%	\$2,328	\$2,428
Government Relations Office	\$590	\$46	\$46	\$543	7.9%	\$543	\$590
Risk Management & Project Controls Office	\$940	\$76	\$76	\$864	8.1%	\$864	\$940
Information Technology Office	\$4,102	\$232	\$232	\$3,870	5.7%	\$3,870	\$4,102
External Affairs Office	\$878	\$0	\$0	\$878	0.0%	\$878	\$878
TOTAL	\$45,367	\$2,855	\$2,855	\$42,512	6.3%	\$42,512	\$45,367



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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

**CA High-Speed Rail Authority
FY 2018-2019
Administrative Budget and Expenditures Report
September 2018**



Data as of July 31, 2018

Executive Office²

Percentage of Fiscal Year Completed: 8%

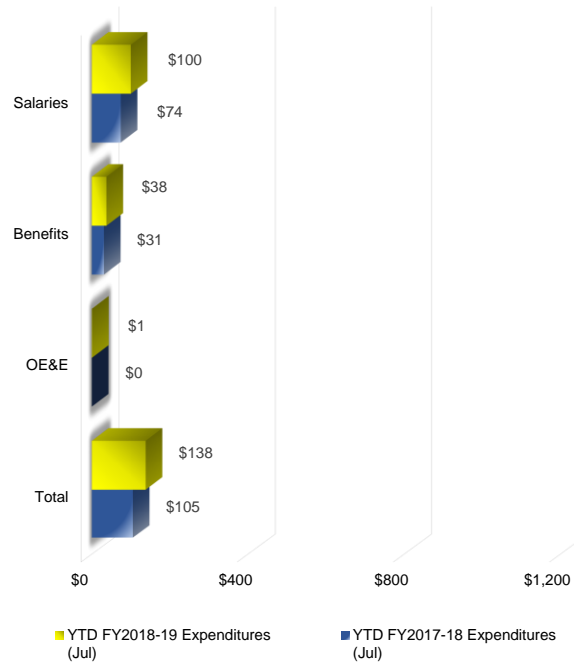
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2018-19 Expenditures (Jul)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2018-19 Forecast (Aug - Jun)	FY2018-19 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,197	\$100	\$100	\$1,097	8.3%	\$1,085	\$1,185
Benefits ¹	\$587	\$38	\$38	\$549	6.4%	\$412	\$449
OE&E	\$270	\$1	\$1	\$269	0.1%	\$269	\$270
TOTAL	\$2,054	\$138	\$138	\$1,916	6.7%	\$1,766	\$1,904

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2017-18 Expenditures (Jul)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY 2017-18 Forecast (Aug - Jun)	FY2017-18 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,196	\$74	\$74	\$1,122	6.2%	\$1,122	\$1,196
Benefits	\$707	\$31	\$31	\$676	4.4%	\$676	\$707
OE&E	\$263	\$0	\$0	\$263	0.0%	\$263	\$263
TOTAL	\$2,165	\$105	\$105	\$2,060	4.8%	\$2,060	\$2,165

**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 releases the additional funding.
- The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

**CA High-Speed Rail Authority
FY 2018-2019
Administrative Budget and Expenditures Report
September 2018**



Data as of July 31, 2018

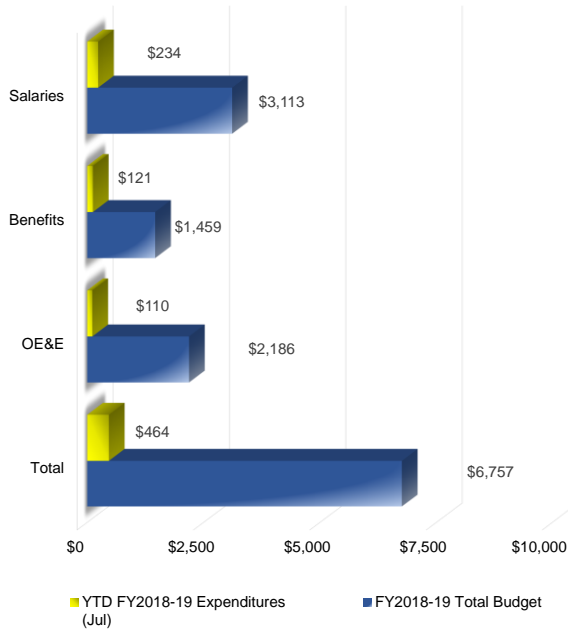
Percentage of Fiscal Year Completed: 8%

Administration Office²

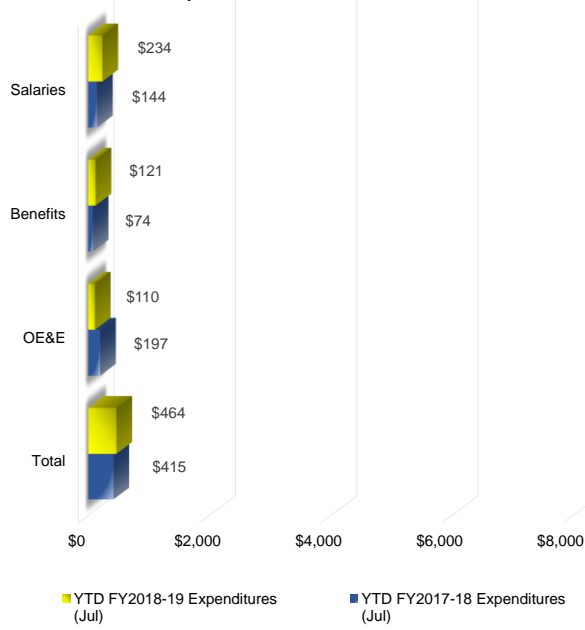
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2018-19 Expenditures (Jul)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Aug - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$3,113	\$234	\$234	\$2,879	7.5%	\$2,763	\$2,997
Benefits ¹	\$1,459	\$121	\$121	\$1,338	8.3%	\$1,290	\$1,411
OE&E	\$2,186	\$110	\$110	\$2,076	5.0%	\$2,076	\$2,186
TOTAL	\$6,757	\$464	\$464	\$6,293	6.9%	\$6,130	\$6,594

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2017-18 Expenditures (Jul)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Aug - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$3,084	\$144	\$144	\$2,940	4.7%	\$2,940	\$3,084
Benefits	\$1,388	\$74	\$74	\$1,313	5.4%	\$1,313	\$1,388
OE&E	\$3,829	\$197	\$197	\$3,632	5.1%	\$3,632	\$3,829
TOTAL	\$8,300	\$415	\$415	\$7,885	5.0%	\$7,885	\$8,300

**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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

**CA High-Speed Rail Authority
FY 2018-2019
Administrative Budget and Expenditures Report
September 2018**



Data as of July 31, 2018

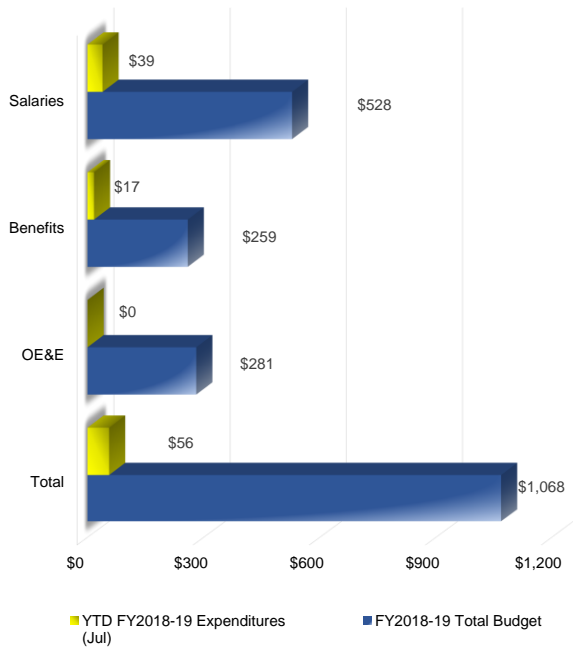
Communications Office ²

Percentage of Fiscal Year Completed: 8%

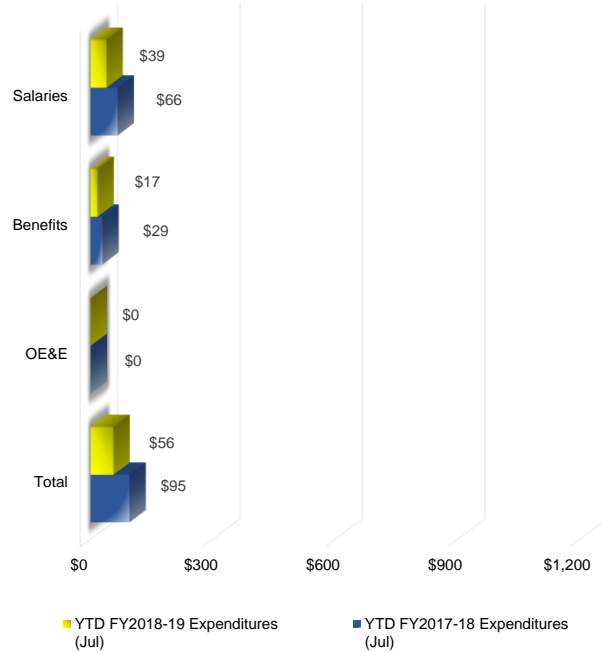
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2018-19 Expenditures (Jul)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Aug - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$528	\$39	\$39	\$489	7.3%	\$488	\$527
Benefits ¹	\$259	\$17	\$17	\$242	6.5%	\$209	\$226
OE&E	\$281	\$0	\$0	\$281	0.1%	\$281	\$281
TOTAL	\$1,068	\$56	\$56	\$1,012	5.2%	\$978	\$1,034

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2017-18 Expenditures (Jul)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Aug - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$526	\$66	\$66	\$459	12.6%	\$459	\$526
Benefits	\$248	\$29	\$29	\$219	11.6%	\$219	\$248
OE&E	\$281	\$0	\$0	\$281	0.1%	\$281	\$281
TOTAL	\$1,054	\$95	\$95	\$959	9.0%	\$959	\$1,054

**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 releases the additional funding.
- The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

**CA High-Speed Rail Authority
FY 2018-2019
Administrative Budget and Expenditures Report
September 2018**



Data as of July 31, 2018

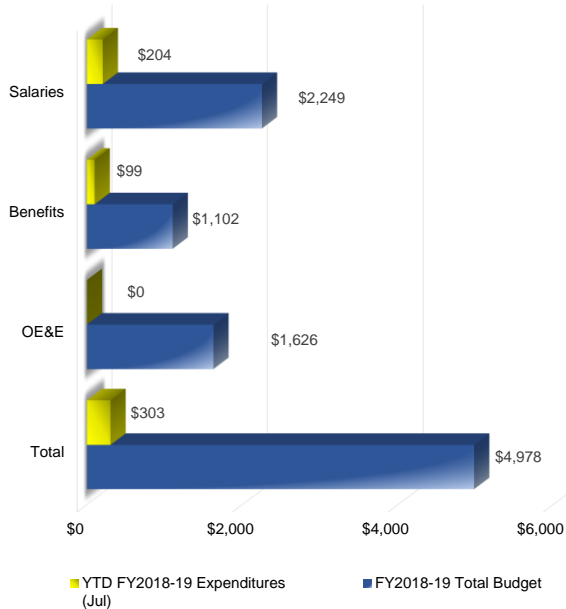
Financial Office²

Percentage of Fiscal Year Completed: 8%

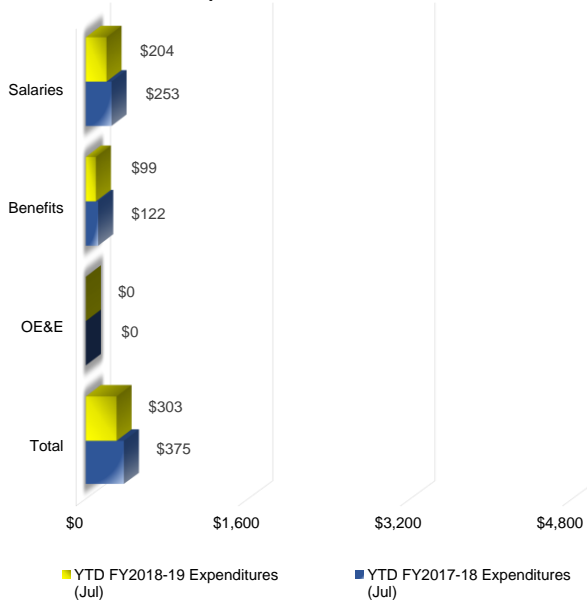
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2018-19 Expenditures (Jul)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Aug - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$2,249	\$204	\$204	\$2,046	9.1%	\$2,041	\$2,245
Benefits ¹	\$1,102	\$99	\$99	\$1,003	9.0%	\$976	\$1,075
OE&E	\$1,626	\$0	\$0	\$1,626	0.0%	\$1,226	\$1,226
TOTAL	\$4,978	\$303	\$303	\$4,675	6.1%	\$4,243	\$4,546

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2017-18 Expenditures (Jul)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Aug - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$2,245	\$253	\$253	\$1,991	11.3%	\$1,991	\$2,245
Benefits	\$1,043	\$122	\$122	\$921	11.7%	\$921	\$1,043
OE&E	\$871	\$0	\$0	\$871	0.0%	\$871	\$871
TOTAL	\$4,159	\$375	\$375	\$3,784	9.0%	\$3,784	\$4,159

**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 releases the additional funding.
- The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

**CA High-Speed Rail Authority
FY 2018-2019
Administrative Budget and Expenditures Report
September 2018**



Data as of July 31, 2018

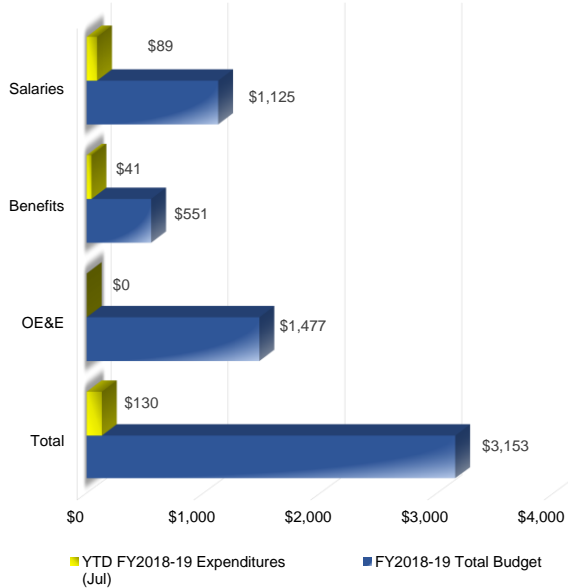
Legal Office²

Percentage of Fiscal Year Completed: 8%

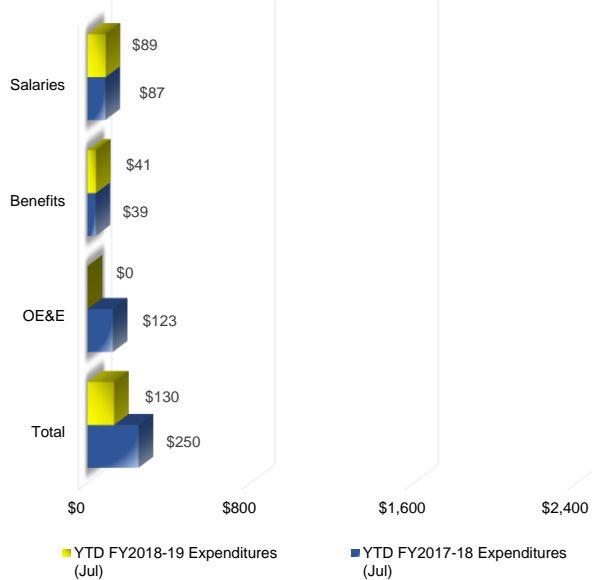
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2018-19 Expenditures (Jul)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2018-19 Forecast (Aug - Jun)	FY2018-19 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,125	\$89	\$89	\$1,036	7.9%	\$1,035	\$1,123
Benefits ¹	\$551	\$41	\$41	\$510	7.5%	\$437	\$478
OE&E	\$1,477	\$0	\$0	\$1,477	0.0%	\$1,477	\$1,477
TOTAL	\$3,153	\$130	\$130	\$3,024	4.1%	\$2,949	\$3,078

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2017-18 Expenditures (Jul)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY 2017-18 Forecast (Aug - Jun)	FY2017-18 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,123	\$87	\$87	\$1,036	7.8%	\$1,036	\$1,123
Benefits	\$550	\$39	\$39	\$511	7.1%	\$511	\$550
OE&E	\$1,578	\$123	\$123	\$1,455	7.8%	\$1,455	\$1,578
TOTAL	\$3,251	\$250	\$250	\$3,001	7.7%	\$3,001	\$3,251

**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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

**CA High-Speed Rail Authority
FY 2018-2019
Administrative Budget and Expenditures Report
September 2018**



Data as of July 31, 2018

Program Delivery Office ²

Percentage of Fiscal Year Completed: 8%

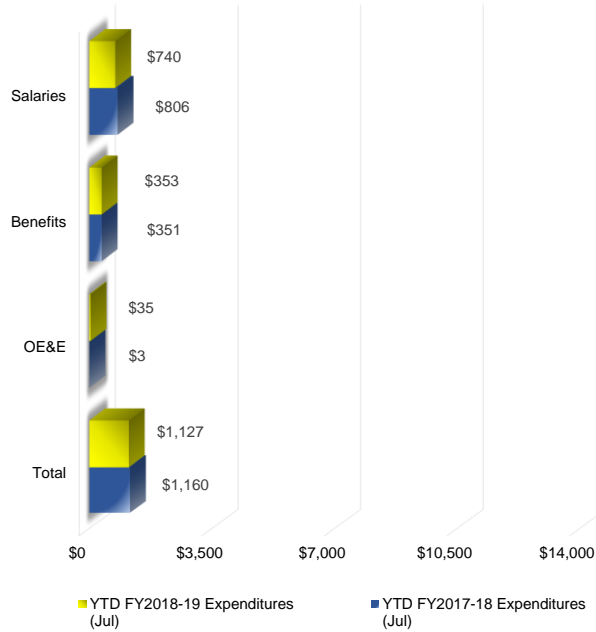
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2018-19 Expenditures (Jul)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Aug - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$10,810	\$740	\$740	\$10,070	6.8%	\$9,765	\$10,505
Benefits ¹	\$5,190	\$353	\$353	\$4,837	6.8%	\$4,307	\$4,661
OE&E	\$3,114	\$35	\$35	\$3,079	1.1%	\$3,079	\$3,114
TOTAL	\$19,114	\$1,127	\$1,127	\$17,986	5.9%	\$17,152	\$18,279

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2017-18 Expenditures (Jul)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Aug - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$10,769	\$806	\$806	\$9,963	7.5%	\$9,963	\$10,769
Benefits	\$4,969	\$351	\$351	\$4,618	7.1%	\$4,618	\$4,969
OE&E	\$1,763	\$3	\$3	\$1,759	0.2%	\$1,759	\$1,763
TOTAL	\$17,500	\$1,160	\$1,160	\$16,340	6.6%	\$16,340	\$17,500

**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 releases the additional funding.
- 2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

**CA High-Speed Rail Authority
FY 2018-2019
Administrative Budget and Expenditures Report
September 2018**



Data as of July 31, 2018

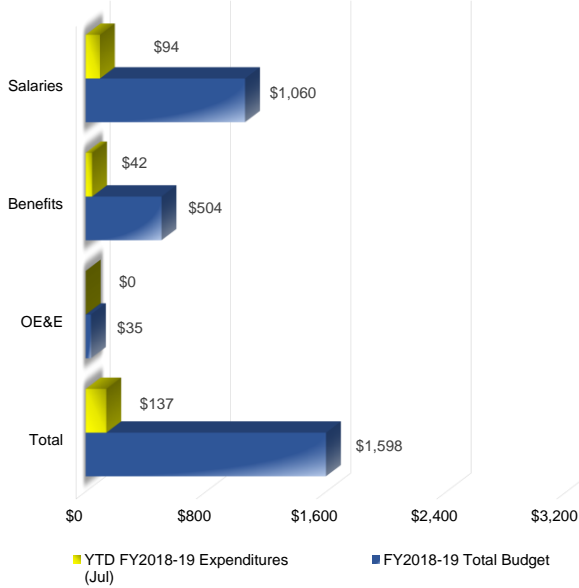
Audit Office²

Percentage of Fiscal Year Completed: 8%

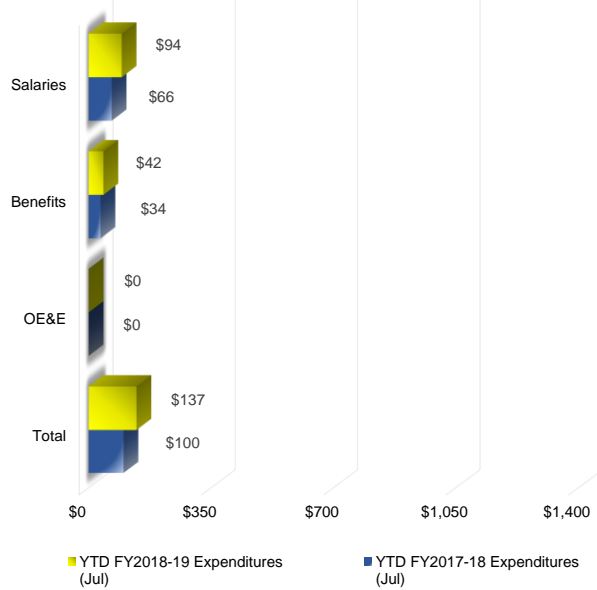
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2018-19 Expenditures (Jul)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Aug - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,060	\$94	\$94	\$965	8.9%	\$929	\$1,023
Benefits ¹	\$504	\$42	\$42	\$462	8.4%	\$449	\$492
OE&E	\$35	\$0	\$0	\$35	0.0%	\$35	\$35
TOTAL	\$1,598	\$137	\$137	\$1,461	8.6%	\$1,413	\$1,550

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2017-18 Expenditures (Jul)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Aug - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,050	\$66	\$66	\$984	6.3%	\$984	\$1,050
Benefits	\$486	\$34	\$34	\$452	7.0%	\$452	\$486
OE&E	\$892	\$0	\$0	\$892	0.0%	\$892	\$892
TOTAL	\$2,428	\$100	\$100	\$2,328	4.1%	\$2,328	\$2,428

**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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

**CA High-Speed Rail Authority
FY 2018-2019
Administrative Budget and Expenditures Report
September 2018**



Data as of July 31, 2018

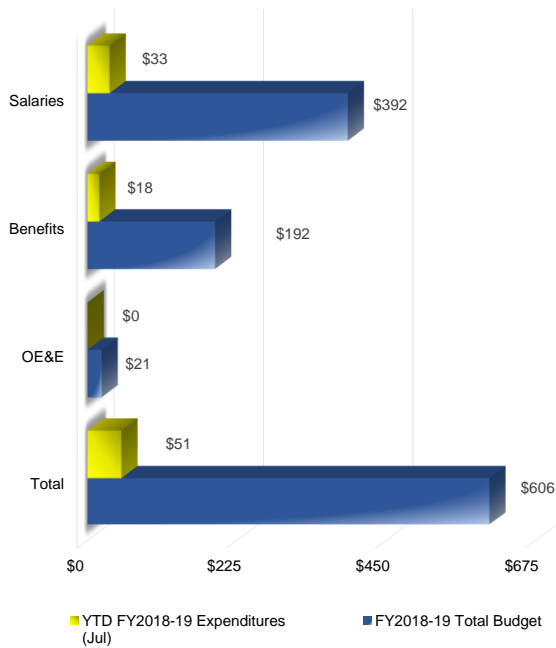
Government Relations Office²

Percentage of Fiscal Year Completed: 8%

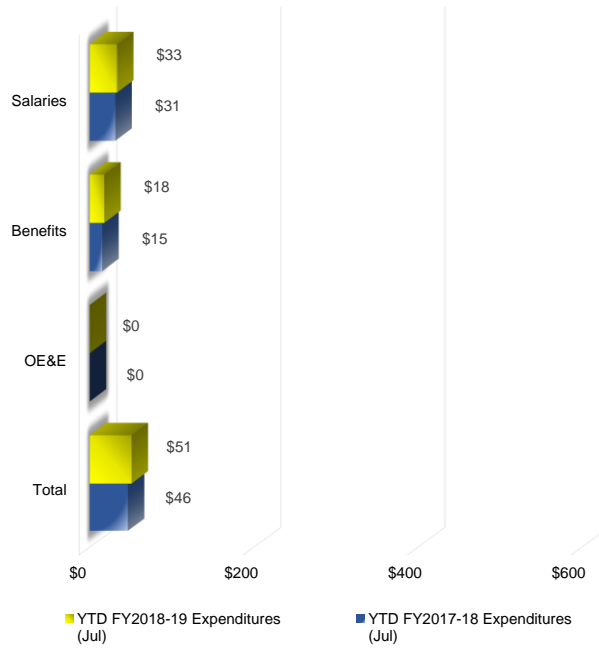
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2018-19 Expenditures (Jul)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Aug - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$392	\$33	\$33	\$359	8.5%	\$357	\$390
Benefits ¹	\$192	\$18	\$18	\$174	9.2%	\$168	\$186
OE&E	\$21	\$0	\$0	\$21	0.0%	\$21	\$21
TOTAL	\$606	\$51	\$51	\$555	8.4%	\$546	\$597

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2017-18 Expenditures (Jul)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Aug - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$385	\$31	\$31	\$354	8.1%	\$354	\$385
Benefits	\$181	\$15	\$15	\$165	8.4%	\$165	\$181
OE&E	\$24	\$0	\$0	\$24	0.0%	\$24	\$24
TOTAL	\$590	\$46	\$46	\$543	7.9%	\$543	\$590

**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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

**CA High-Speed Rail Authority
FY 2018-2019
Administrative Budget and Expenditures Report
September 2018**



Data as of July 31, 2018

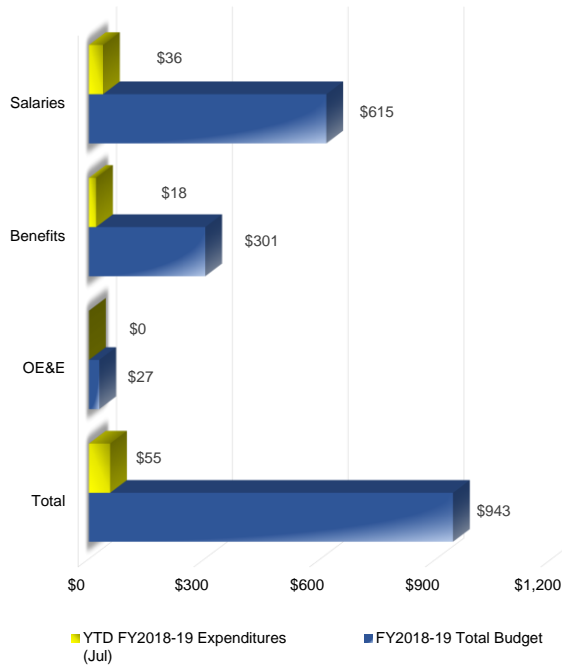
Percentage of Fiscal Year Completed: 8%

Risk Management & Project Controls Office²

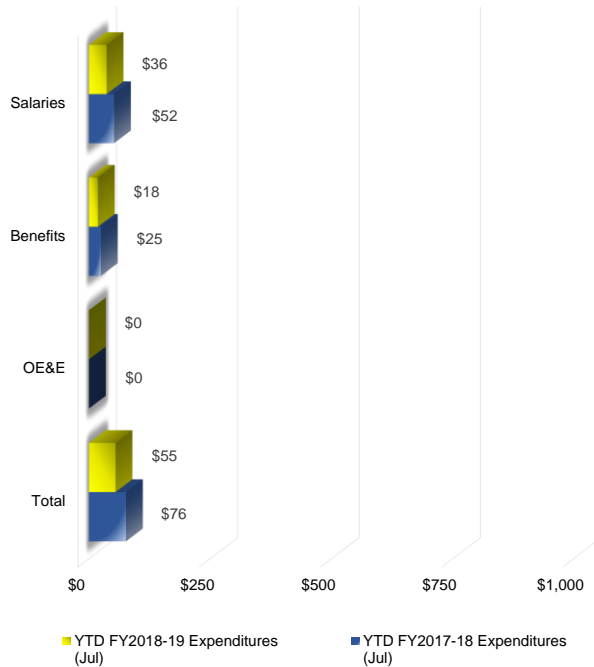
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget A	Prior Monthly Expenditures (Jul) B	YTD FY2018-19 Expenditures (Jul) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2018-19 Forecast (Aug - Jun) D	FY2018-19 YTD Expenditures & Forecast (C + D)
Salaries & Wages ¹	\$615	\$36	\$36	\$579	5.9%	\$532	\$568
Benefits ¹	\$301	\$18	\$18	\$283	6.1%	\$241	\$260
OE&E	\$27	\$0	\$0	\$27	0.0%	\$27	\$27
TOTAL	\$943	\$55	\$55	\$888	5.8%	\$800	\$855

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget A	Prior Monthly Expenditures (Jul) B	YTD FY2017-18 Expenditures (Jul) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY 2017-18 Forecast (Aug - Jun) D	FY2017-18 YTD Expenditures & Forecast (C + D)
Salaries & Wages	\$621	\$52	\$52	\$569	8.3%	\$569	\$621
Benefits	\$293	\$25	\$25	\$268	8.4%	\$268	\$293
OE&E	\$27	\$0	\$0	\$27	0.0%	\$27	\$27
TOTAL	\$940	\$76	\$76	\$864	8.1%	\$864	\$940

**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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

**CA High-Speed Rail Authority
FY 2018-2019
Administrative Budget and Expenditures Report
September 2018**



Data as of July 31, 2018

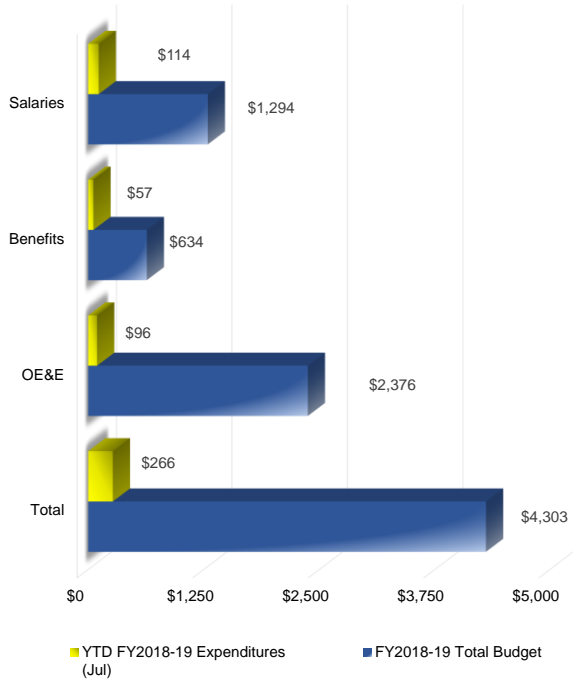
Information Technology Office ²

Percentage of Fiscal Year Completed: 8%

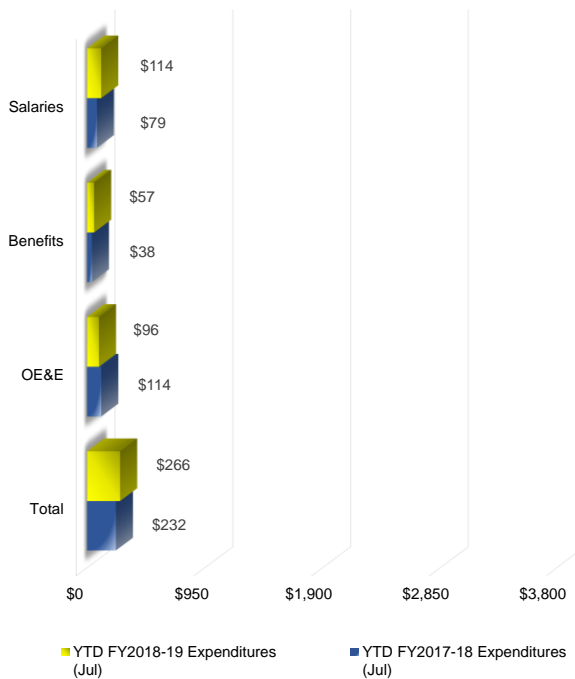
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2018-19 Expenditures (Jul)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Aug - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,294	\$114	\$114	\$1,180	8.8%	\$1,177	\$1,291
Benefits ¹	\$634	\$57	\$57	\$577	8.9%	\$550	\$607
OE&E	\$2,376	\$96	\$96	\$2,280	4.0%	\$2,280	\$2,376
TOTAL	\$4,303	\$266	\$266	\$4,037	6.2%	\$4,007	\$4,274

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2017-18 Expenditures (Jul)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Aug - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,285	\$79	\$79	\$1,205	6.2%	\$1,205	\$1,285
Benefits	\$613	\$38	\$38	\$575	6.3%	\$575	\$613
OE&E	\$2,204	\$114	\$114	\$2,090	5.2%	\$2,090	\$2,204
TOTAL	\$4,102	\$232	\$232	\$3,870	5.7%	\$3,870	\$4,102

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



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



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

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

**CA High-Speed Rail Authority
FY 2018-2019
Administrative Budget and Expenditures Report
September 2018**



Data as of July 31, 2018

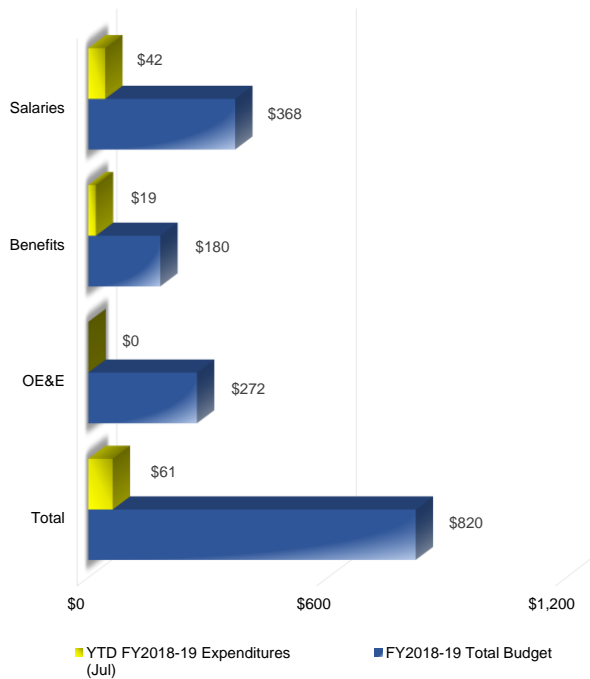
External Affairs Office ²

Percentage of Fiscal Year Completed: 8%

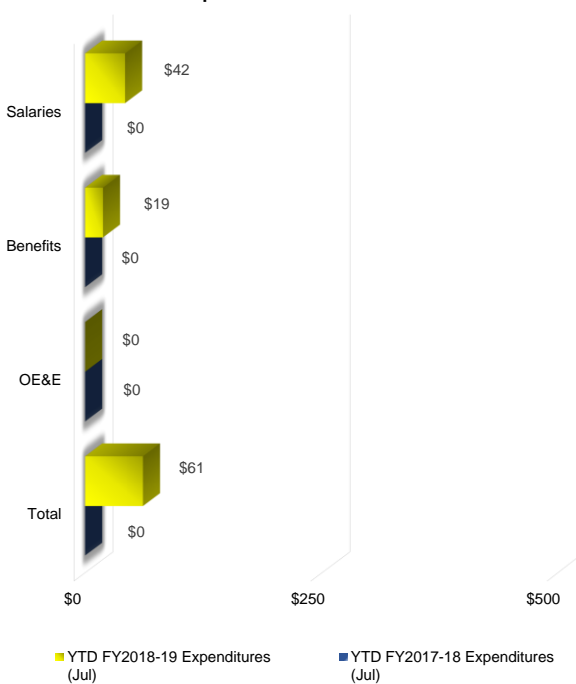
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2018-19 Expenditures (Jul)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Aug - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$368	\$42	\$42	\$326	11.5%	\$340	\$382
Benefits ¹	\$180	\$19	\$19	\$161	10.5%	\$146	\$164
OE&E	\$272	\$0	\$0	\$272	0.0%	\$272	\$272
TOTAL	\$820	\$61	\$61	\$759	7.4%	\$758	\$819

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Prior Monthly Expenditures (Jul)	YTD FY2017-18 Expenditures (Jul)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Aug - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$381	\$0	\$0	\$381	0.0%	\$381	\$381
Benefits	\$225	\$0	\$0	\$225	0.0%	\$225	\$225
OE&E	\$272	\$0	\$0	\$272	0.0%	\$272	\$272
TOTAL	\$878	\$0	\$0	\$878	0.0%	\$878	\$878

**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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.



California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Executive Summary - All Offices²

September 2018
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pamela Mizukami

Data as of July 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures	YTD Expenditures	Total Remaining Budget	FY2018-19 Forecast	YTD Expenditures & Forecast
Salaries and Wages ¹	\$22,750,086	\$1,724,577	\$1,724,577	\$21,025,509	\$20,511,762	\$22,236,339
Benefits ¹	\$10,958,646	\$822,476	\$822,476	\$10,136,170	\$9,184,862	\$10,007,338
	<u>\$33,708,732</u>	<u>\$2,547,053</u>	<u>\$2,547,053</u>	<u>\$31,161,679</u>	<u>\$29,696,624</u>	<u>\$32,243,677</u>
General Expense	\$422,566	\$240	\$240	\$422,326	\$422,326	\$422,566
Board Costs	\$175,600	\$304	\$304	\$175,296	\$175,296	\$175,600
Printing	\$55,000	\$0	\$0	\$55,000	\$55,000	\$55,000
Communications	\$145,291	\$4,713	\$4,713	\$140,578	\$140,578	\$145,291
Postage	\$20,000	\$215	\$215	\$19,785	\$19,785	\$20,000
Travel, In-State	\$550,800	\$465	\$465	\$550,335	\$550,335	\$550,800
Travel, Out-Of-State	\$77,300	\$0	\$0	\$77,300	\$77,300	\$77,300
Training	\$237,900	\$0	\$0	\$237,900	\$237,900	\$237,900
Rent - Building and Grounds	\$1,552,000	\$109,164	\$109,164	\$1,442,836	\$1,442,836	\$1,552,000
Consulting and Professional Services: Interdepartmental	\$3,390,534	\$34,594	\$34,594	\$3,355,940	\$3,355,940	\$3,390,534
Consulting and Professional Services: External	\$3,009,929	\$0	\$0	\$3,009,929	\$2,610,297	\$2,610,297
Consolidated Data Centers	\$953,365	\$0	\$0	\$953,365	\$953,365	\$953,365
Information Technology	\$1,093,983	\$91,165	\$91,165	\$1,002,818	\$1,002,818	\$1,093,983
TOTAL OPERATING EXP AND EQUIP	<u>\$11,684,268</u>	<u>\$240,861</u>	<u>\$240,861</u>	<u>\$11,443,407</u>	<u>\$11,043,775</u>	<u>\$11,284,636</u>
TOTALS	<u>\$45,393,000</u>	<u>\$2,787,914</u>	<u>\$2,787,914</u>	<u>\$42,605,087</u>	<u>\$40,740,399</u>	<u>\$43,528,312</u>

Percentage of Personal Services Budget Expended 7.6%

Percentage of Operating Expenses & Equipment Budget Expended 2.1%

Percentage of Total Budget Expended 6.1%

Percentage of Fiscal Year Completed 8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.



California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Executive Office²
 September 2018
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pamela Mizukami

Data as of July 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures	YTD Expenditures	Total Remaining Budget	FY2018-19 Forecast	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,197,062	\$99,820	\$99,820	\$1,097,242	\$1,085,110	\$1,184,930
Benefits ¹	\$586,560	\$37,532	\$37,532	\$549,028	\$411,648	\$449,179
TOTAL PERSONAL SERVICES	\$1,783,622	\$137,352	\$137,352	\$1,646,270	\$1,496,758	\$1,634,110
General Expense	\$7,500	\$240	\$240	\$7,260	\$7,260	\$7,500
Board Costs	\$175,600	\$304	\$304	\$175,296	\$175,296	\$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	\$0	\$0	\$56,500	\$56,500	\$56,500
Travel, Out-Of-State	\$29,400	\$0	\$0	\$29,400	\$29,400	\$29,400
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	\$270,000	\$544	\$544	\$269,456	\$269,456	\$270,000
TOTALS	\$2,053,622	\$137,896	\$137,896	\$1,915,726	\$1,766,213	\$1,904,110

Percentage of Personal Services Budget Expended 7.7%

Percentage of Operating Expenses & Equipment Budget Expended 0.2%

Percentage of Total Budget Expended 6.7%

Percentage of Fiscal Year Completed 8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.



California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Administration Office²
 September 2018
 Chief Administrative Officer
 Jeannie Jones

Data as of July 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures	YTD Expenditures	Total Remaining Budget	FY2018-19 Forecast	YTD Expenditures & Forecast
Salaries and Wages ¹	\$3,112,665	\$233,995	\$233,995	\$2,878,670	\$2,763,116	\$2,997,111
Benefits ¹	\$1,458,517	\$120,686	\$120,686	\$1,337,831	\$1,290,375	\$1,411,061
TOTAL PERSONAL SERVICES	\$4,571,182	\$354,681	\$354,681	\$4,216,501	\$4,053,491	\$4,408,172
General Expense	\$296,766	\$0	\$0	\$296,766	\$296,766	\$296,766
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	\$215	\$215	\$19,785	\$19,785	\$20,000
Travel, In-State	\$34,300	\$313	\$313	\$33,987	\$33,987	\$34,300
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$101,200	\$0	\$0	\$101,200	\$101,200	\$101,200
Rent - Building and Grounds	\$1,552,000	\$109,164	\$109,164	\$1,442,836	\$1,442,836	\$1,552,000
Consulting and Professional Services: Interdepartmental	\$181,619	\$0	\$0	\$181,619	\$181,619	\$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	\$2,185,885	\$109,692	\$109,692	\$2,076,193	\$2,076,193	\$2,185,885
TOTALS	\$6,757,067	\$464,373	\$464,373	\$6,292,694	\$6,129,684	\$6,594,057

Percentage of Personal Services Budget Expended 7.8%

Percentage of Operating Expenses & Equipment Budget Expended 5.0%

Percentage of Total Budget Expended 6.9%

Percentage of Fiscal Year Completed 8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.



California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Communications Office ²
 September 2018
 Acting Chief of Communications
 Annie Parker

Data as of July 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures	YTD Expenditures	Total Remaining Budget	FY2018-19 Forecast	YTD Expenditures & Forecast
Salaries and Wages ¹	\$528,293	\$38,808	\$38,808	\$489,485	\$488,164	\$526,972
Benefits ¹	\$258,864	\$16,817	\$16,817	\$242,047	\$208,934	\$225,751
TOTAL PERSONAL SERVICES	\$787,157	\$55,625	\$55,625	\$731,532	\$697,098	\$752,723
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	\$151	\$151	\$26,099	\$26,099	\$26,250
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$1,400	\$0	\$0	\$1,400	\$1,400	\$1,400
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	\$250,000	\$0	\$0	\$250,000	\$250,000	\$250,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$280,858	\$151	\$151	\$280,707	\$280,707	\$280,858
TOTALS	\$1,068,015	\$55,776	\$55,776	\$1,012,239	\$977,804	\$1,033,581

Percentage of Personal Services Budget Expended 7.1%

Percentage of Operating Expenses & Equipment Budget Expended 0.1%

Percentage of Total Budget Expended 5.2%

Percentage of Fiscal Year Completed 8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.



California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Financial Office²
 September 2018
 Chief Financial Officer
 Russell Fong

Data as of July 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures	YTD Expenditures	Total Remaining Budget	FY2018-19 Forecast	YTD Expenditures & Forecast
Salaries and Wages ¹	\$2,249,496	\$203,704	\$203,704	\$2,045,792	\$2,040,991	\$2,244,695
Benefits ¹	\$1,102,253	\$99,159	\$99,159	\$1,003,093	\$975,594	\$1,074,753
TOTAL PERSONAL SERVICES	\$3,351,749	\$302,863	\$302,863	\$3,048,885	\$3,016,585	\$3,319,449
General Expense	\$6,200	\$0	\$0	\$6,200	\$6,200	\$6,200
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	\$0	\$9,300	\$9,300	\$9,300
Travel, Out-Of-State	\$4,100	\$0	\$0	\$4,100	\$4,100	\$4,100
Training	\$7,700	\$0	\$0	\$7,700	\$7,700	\$7,700
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$1,598,529	\$0	\$0	\$1,598,529	\$1,198,897	\$1,198,897
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$1,625,829	\$0	\$0	\$1,625,829	\$1,226,197	\$1,226,197
TOTALS	\$4,977,578	\$302,863	\$302,863	\$4,674,714	\$4,242,782	\$4,545,645

Percentage of Personal Services Budget Expended 9.0%

Percentage of Operating Expenses & Equipment Budget Expended 0.0%

Percentage of Total Budget Expended 6.1%

Percentage of Fiscal Year Completed 8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.



California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Legal Office²
 September 2018
 Chief Counsel
 Thomas Fellenz

Data as of July 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures	YTD Expenditures	Total Remaining Budget	FY2018-19 Forecast	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,124,681	\$88,563	\$88,563	\$1,036,118	\$1,034,647	\$1,123,210
Benefits ¹	\$551,093	\$41,079	\$41,079	\$510,015	\$436,621	\$477,699
TOTAL PERSONAL SERVICES	\$1,675,774	\$129,642	\$129,642	\$1,546,133	\$1,471,267	\$1,600,909
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	\$14,600	\$0	\$0	\$14,600	\$14,600	\$14,600
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	\$1,366,915	\$0	\$0	\$1,366,915	\$1,366,915	\$1,366,915
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	\$1,477,415	\$0	\$0	\$1,477,415	\$1,477,415	\$1,477,415
TOTALS	\$3,153,189	\$129,642	\$129,642	\$3,023,548	\$2,948,682	\$3,078,324

Percentage of Personal Services Budget Expended 7.7%

Percentage of Operating Expenses & Equipment Budget Expended 0.0%

Percentage of Total Budget Expended 4.1%

Percentage of Fiscal Year Completed 8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.



California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Program Delivery Office²
 September 2018
 Chief Operating Officer
 Joseph Hedges

Data as of July 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures	YTD Expenditures	Total Remaining Budget	FY2018-19 Forecast	YTD Expenditures & Forecast
Salaries and Wages ¹	\$10,809,870	\$739,574	\$739,574	\$10,070,296	\$9,765,315	\$10,504,888
Benefits ¹	\$5,189,968	\$353,119	\$353,119	\$4,836,849	\$4,307,474	\$4,660,593
TOTAL PERSONAL SERVICES	\$15,999,838	\$1,092,693	\$1,092,693	\$14,907,146	\$14,072,789	\$15,165,481
General Expense	\$75,900	\$0	\$0	\$75,900	\$75,900	\$75,900
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	\$331,200	\$0	\$0	\$331,200	\$331,200	\$331,200
Travel, Out-Of-State	\$20,800	\$0	\$0	\$20,800	\$20,800	\$20,800
Training	\$84,600	\$0	\$0	\$84,600	\$84,600	\$84,600
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$1,842,000	\$34,594	\$34,594	\$1,807,406	\$1,807,406	\$1,842,000
Consulting and Professional Services: External	\$759,400	\$0	\$0	\$759,400	\$759,400	\$759,400
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$3,113,900	\$34,594	\$34,594	\$3,079,306	\$3,079,306	\$3,113,900
TOTALS	\$19,113,738	\$1,127,287	\$1,127,287	\$17,986,452	\$17,152,095	\$18,279,381

Percentage of Personal Services Budget Expended 6.8%

Percentage of Operating Expenses & Equipment Budget Expended 1.1%

Percentage of Total Budget Expended 5.9%

Percentage of Fiscal Year Completed 8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.



California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Audit Office²
 September 2018
 Chief Auditor
 Paula Rivera

Data as of July 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures	YTD Expenditures	Total Remaining Budget	FY2018-19 Forecast	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,059,557	\$94,494	\$94,494	\$965,063	\$928,705	\$1,023,199
Benefits ¹	\$503,846	\$42,319	\$42,319	\$461,527	\$449,493	\$491,813
TOTAL PERSONAL SERVICES	\$1,563,403	\$136,813	\$136,813	\$1,426,590	\$1,378,199	\$1,515,012
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	\$0	\$0	\$15,000	\$15,000	\$15,000
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	\$34,500	\$0	\$0	\$34,500	\$34,500	\$34,500
TOTALS	\$1,597,903	\$136,813	\$136,813	\$1,461,090	\$1,412,699	\$1,549,512

Percentage of Personal Services Budget Expended 8.8%

Percentage of Operating Expenses & Equipment Budget Expended 0.0%

Percentage of Total Budget Expended 8.6%

Percentage of Fiscal Year Completed 8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.



California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Government Relations Office ²
 September 2018
 Deputy Director of Legislation
 Barbara Rooney

Data as of July 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures	YTD Expenditures	Total Remaining Budget	FY2018-19 Forecast	YTD Expenditures & Forecast
Salaries and Wages ¹	\$392,170	\$33,256	\$33,256	\$358,914	\$356,640	\$389,896
Benefits ¹	\$192,163	\$17,743	\$17,743	\$174,419	\$167,977	\$185,721
TOTAL PERSONAL SERVICES	\$584,333	\$50,999	\$50,999	\$533,333	\$524,617	\$575,617
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	\$605,533	\$50,999	\$50,999	\$554,533	\$545,817	\$596,817

Percentage of Personal Services Budget Expended 8.7%

Percentage of Operating Expenses & Equipment Budget Expended 0.0%

Percentage of Total Budget Expended 8.4%

Percentage of Fiscal Year Completed 8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.



California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Risk Management and Project Controls Office²
 September 2018
 Acting Director of Risk Management and Project Controls
 Russell Fong

Data as of July 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures	YTD Expenditures	Total Remaining Budget	FY2018-19 Forecast	YTD Expenditures & Forecast
Salaries and Wages ¹	\$615,108	\$36,421	\$36,421	\$578,687	\$531,621	\$568,042
Benefits ¹	\$301,403	\$18,442	\$18,442	\$282,961	\$241,356	\$259,799
TOTAL PERSONAL SERVICES	\$916,511	\$54,864	\$54,864	\$861,647	\$772,977	\$827,841
General Expense	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000
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	\$18,500	\$0	\$0	\$18,500	\$18,500	\$18,500
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$2,300	\$0	\$0	\$2,300	\$2,300	\$2,300
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	\$26,800	\$0	\$0	\$26,800	\$26,800	\$26,800
TOTALS	\$943,311	\$54,864	\$54,864	\$888,447	\$799,777	\$854,641

Percentage of Personal Services Budget Expended 6.0%

Percentage of Operating Expenses & Equipment Budget Expended 0.0%

Percentage of Total Budget Expended 5.8%

Percentage of Fiscal Year Completed 8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.



California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Information Technology Office²
 September 2018
 Chief Information Officer
 Patty Nisonger

Data as of July 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures	YTD Expenditures	Total Remaining Budget	FY2018-19 Forecast	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,293,458	\$113,754	\$113,754	\$1,179,704	\$1,177,432	\$1,291,185
Benefits ¹	\$633,794	\$56,710	\$56,710	\$577,085	\$549,861	\$606,570
TOTAL PERSONAL SERVICES	\$1,927,252	\$170,463	\$170,463	\$1,756,789	\$1,727,292	\$1,897,755
General Expense	\$1,200	\$0	\$0	\$1,200	\$1,200	\$1,200
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$55,000	\$0	\$0	\$55,000	\$55,000	\$55,000
Communications	\$145,291	\$4,713	\$4,713	\$140,578	\$140,578	\$145,291
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$11,000	\$0	\$0	\$11,000	\$11,000	\$11,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$14,000	\$0	\$0	\$14,000	\$14,000	\$14,000
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$102,000	\$0	\$0	\$102,000	\$102,000	\$102,000
Consolidated Data Centers	\$953,365	\$0	\$0	\$953,365	\$953,365	\$953,365
Information Technology	\$1,093,983	\$91,165	\$91,165	\$1,002,818	\$1,002,818	\$1,093,983
TOTAL OPERATING EXP AND EQUIP	\$2,375,839	\$95,878	\$95,878	\$2,279,961	\$2,279,961	\$2,375,839
TOTALS	\$4,303,091	\$266,342	\$266,342	\$4,036,750	\$4,007,253	\$4,273,594

Percentage of Personal Services Budget Expended 8.8%

Percentage of Operating Expenses & Equipment Budget Expended 4.0%

Percentage of Total Budget Expended 6.2%

Percentage of Fiscal Year Completed 8.3%

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 releases the additional funding.

² The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.



California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 External Affairs Office²
 September 2018
 Deputy Director of External Affairs
 Alice Rodriguez

Data as of July 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures	YTD Expenditures	Total Remaining Budget	FY2018-19 Forecast	YTD Expenditures & Forecast
Salaries and Wages ¹	\$367,726	\$42,190	\$42,190	\$325,537	\$340,021	\$382,210
Benefits ¹	\$180,186	\$18,869	\$18,869	\$161,316	\$145,529	\$164,398
TOTAL PERSONAL SERVICES	\$547,912	\$61,059	\$61,059	\$486,853	\$485,550	\$546,609
General Expense	\$2,292	\$0	\$0	\$2,292	\$2,292	\$2,292
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	\$18,750	\$0	\$0	\$18,750	\$18,750	\$18,750
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
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	\$250,000	\$0	\$0	\$250,000	\$250,000	\$250,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$272,042	\$0	\$0	\$272,042	\$272,042	\$272,042
TOTALS	\$819,954	\$61,059	\$61,059	\$758,895	\$757,592	\$818,651

Percentage of Personal Services Budget Expended 11.1%

Percentage of Operating Expenses & Equipment Budget Expended 0.0%

Percentage of Total Budget Expended 7.4%

Percentage of Fiscal Year Completed 8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report ^{2,5}
 Executive Summary - All Offices
 September 2018
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pamela Mizukami

Data as of July 31, 2018

	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	
All Offices								
Executive Office	7.0	\$1,197,062	7.0	1.0	1.0	14.3%	14.3%	\$99,820
Administration Office ⁷	37.0	\$3,112,665	37.0	4.0	4.0	10.8%	10.8%	\$233,995
Communications Office	7.0	\$528,293	7.0	0.0	0.0	0.0%	0.0%	\$38,808
Financial Office ^{8, 9, 11}	29.0	\$2,249,496	29.0	2.0	2.0	6.9%	6.9%	\$203,704
Legal Office	10.0	\$1,124,681	10.0	2.0	2.0	20.0%	20.0%	\$88,563
Program Delivery Office	95.0	\$10,809,870	95.0	19.0	20.0	20.0%	21.1%	\$739,574
Audit Office	13.0	\$1,059,557	13.0	3.0	3.0	23.1%	23.1%	\$94,494
Government Relations Office	4.0	\$392,170	4.0	0.0	0.0	0.0%	0.0%	\$33,256
Risk Management and Project Controls Office	4.0	\$615,108	4.0	1.0	1.0	25.0%	25.0%	\$36,421
Information Technology Office	15.0	\$1,293,458	15.0	1.0	1.0	6.7%	6.7%	\$113,754
External Affairs Office	5.0	\$367,726	5.0	0.0	0.0	0.0%	0.0%	\$42,190
Total	226.0	\$22,750,086	226.0	33.0	34.0	14.6%	15.0%	\$1,724,577
	226.0		226.0	33.0	34.0	14.6%	15.0%	Balance \$21,025,509
						Percentage of Budget Expended		7.6%
						Percentage of Fiscal Year Completed		8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

5 This report reflects State employees only.

7 In Jul-18, an Associate Personnel Analyst position in the Admin Office was reclassified to Senior Personnel Specialist.

8 In Jul-18, an Accounting Administrator I (Specialist) position in the Financial Office was reclassified to Staff Services Manager I.

9 In Jul-18, an Accounting Officer (Specialist) position in the Financial Office was reclassified to Senior Accounting Officer (Specialist).

11 In Jun-18, three Accountant Trainee positions in the Financial Office were reclassified to Accounting Officer (Specialist) positions.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report ^{2,5}
 Executive Office
 September 2018
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pamela Mizukami

Data as of July 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act ¹ of 2018	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Executive Office	7.0	\$1,197,062	7.0	1.0	1.0	14.3%	14.3%	\$99,820
Executive Director/CEO	1.0	\$384,984	1.0	0.0	0.0	0.0%	0.0%	\$33,365
Chief Deputy Director	1.0	\$169,560	1.0	0.0	0.0	0.0%	0.0%	\$14,695
Chief Operating Officer	1.0	\$337,008	1.0	0.0	0.0	0.0%	0.0%	\$29,207
Chief of Board Management (CEA)	1.0	\$87,108	1.0	0.0	0.0	0.0%	0.0%	\$7,549
Administrative Assistant II	2.0	\$135,210	2.0	0.0	0.0	0.0%	0.0%	\$11,829
	6.0	\$1,113,870	6.0	0.0	0.0	0.0%	0.0%	\$96,645
Equal Employment Opportunity/Title VI Branch								
Staff Services Manager I	1.0	\$83,192	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Manager I ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$3,176
	1.0	\$83,192	1.0	1.0	1.0	100.0%	100.0%	\$3,176
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	7.0	\$1,197,062	7.0	1.0	1.0	14.3%	14.3%	\$99,820
	7.0		7.0	1.0	1.0	14.3%	14.3%	Balance \$1,097,242
						Percentage of Budget Expended		8.3%
						Percentage of Fiscal Year Completed		8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

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}
 Administration Office
 September 2018
 Chief Administrative Officer
 Jeannie Jones

Data as of July 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Administration Office	37.0	\$3,112,665	37.0	4.0	4.0	10.8%	10.8%	\$233,995
Chief Administrative Officer (CEA)	1.0	\$150,000	1.0	0.0	0.0	0.0%	0.0%	\$13,000
Staff Services Manager III	1.0	\$102,772	1.0	0.0	0.0	0.0%	0.0%	\$8,966
Staff Services Manager II	1.0	\$84,116	1.0	0.0	0.0	0.0%	0.0%	\$7,325
Associate Governmental Program Analyst	1.0	\$60,276	1.0	0.0	0.0	0.0%	0.0%	\$4,976
	4.0	\$397,164	4.0	0.0	0.0	0.0%	0.0%	\$34,267
Human Resources Branch								
Staff Services Manager I	2.0	\$154,889	2.0	0.0	0.0	0.0%	0.0%	\$14,702
Associate Governmental Program Analyst	3.0	\$186,691	3.0	0.0	0.0	0.0%	0.0%	\$17,013
Senior Personnel Specialist ⁷	1.0	\$68,720	1.0	0.0	0.0	0.0%	0.0%	\$5,994
Office Technician	1.0	\$34,400	1.0	0.0	0.0	0.0%	0.0%	\$3,063
	7.0	\$444,700	7.0	0.0	0.0	0.0%	0.0%	\$40,771
Business Services Branch								
Staff Services Manager I	1.0	\$72,342	1.0	0.0	0.0	0.0%	0.0%	\$6,440
Staff Services Analyst	1.0	\$56,716	1.0	0.0	0.0	0.0%	0.0%	\$5,028
Office Technician	2.0	\$73,608	2.0	2.0	1.0	100.0%	50.0%	\$1,194
	4.0	\$202,666	4.0	2.0	1.0	50.0%	25.0%	\$12,662
Policy Branch								
Staff Services Manager I	1.0	\$72,522	1.0	0.0	0.0	0.0%	0.0%	\$6,351
	1.0	\$72,522	1.0	0.0	0.0	0.0%	0.0%	\$6,351
Records Management Branch								
Staff Services Manager I	1.0	\$72,816	1.0	0.0	0.0	0.0%	0.0%	\$5,765
	1.0	\$72,816	1.0	0.0	0.0	0.0%	0.0%	\$5,765
Contracts & Procurement Branch								
Staff Services Manager III	1.0	\$103,452	1.0	0.0	0.0	0.0%	0.0%	\$7,897
Staff Services Manager I	3.0	\$214,246	3.0	1.0	2.0	33.3%	66.7%	\$6,523
Associate Governmental Program Analyst	5.0	\$332,713	5.0	0.0	0.0	0.0%	0.0%	\$29,266
Staff Services Analyst	1.0	\$48,381	1.0	0.0	0.0	0.0%	0.0%	\$4,136
Office Technician	1.0	\$43,872	1.0	0.0	0.0	0.0%	0.0%	\$3,802
	11.0	\$742,664	11.0	1.0	2.0	9.1%	18.2%	\$51,624
Contract Administration Branch								
Director of Contracts Administration (CEA)	1.0	\$182,112	1.0	0.0	0.0	0.0%	0.0%	\$15,783
Principal Transportation Engineer	1.0	\$153,693	1.0	0.0	0.0	0.0%	0.0%	\$12,592
Supervising Transportation Engineer	1.0	\$133,600	1.0	0.0	0.0	0.0%	0.0%	\$10,916
Senior Transportation Engineer	2.0	\$269,106	2.0	1.0	1.0	50.0%	50.0%	\$697
Staff Services Manager III	1.0	\$100,300	1.0	0.0	0.0	0.0%	0.0%	\$8,897
Staff Services Manager II	1.0	\$82,584	1.0	0.0	0.0	0.0%	0.0%	\$7,146
Associate Governmental Program Analyst	2.0	\$122,638	2.0	0.0	0.0	0.0%	0.0%	\$10,199
	9.0	\$1,044,033	9.0	1.0	1.0	11.1%	11.1%	\$66,230
Temporary Help								
	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$16,324
	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$16,324
Total	37.0	\$3,112,665	37.0	4.0	4.0	10.8%	10.8%	\$233,995
	37.0		37.0	4.0	4.0	10.8%	10.8%	Balance \$2,878,670

Percentage of Budget Expended 7.5%

Percentage of Fiscal Year Completed 8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

5 This report reflects State employees only.

7 In Jul-18, an Associate Personnel Analyst position in the Admin Office was reclassified to Senior Personnel Specialist.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report ^{2, 5}
 Communications Office
 September 2018
 Acting Chief of Communications
 Annie Parker

Data as of July 31, 2018

	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	
Communications Office	7.0	\$528,293	7.0	0.0	0.0	0.0%	0.0%	\$38,808
Chief of Communications	1.0	\$125,568	1.0	0.0	0.0	0.0%	0.0%	\$0
Staff Services Analyst	1.0	\$41,846	1.0	0.0	0.0	0.0%	0.0%	\$4,136
	2.0	\$167,414	2.0	0.0	0.0	0.0%	0.0%	\$4,136
Communications & Media Branch								
Information Officer II	1.0	\$82,100	1.0	0.0	0.0	0.0%	0.0%	\$7,461
Information Officer I	3.0	\$195,790	3.0	0.0	0.0	0.0%	0.0%	\$17,941
	4.0	\$277,890	4.0	0.0	0.0	0.0%	0.0%	\$25,402
Public Records Act Program Branch								
Staff Services Manager I	1.0	\$82,989	1.0	0.0	0.0	0.0%	0.0%	\$7,351
	1.0	\$82,989	1.0	0.0	0.0	0.0%	0.0%	\$7,351
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$1,919
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$1,919
Total	7.0	\$528,293	7.0	0.0	0.0	0.0%	0.0%	\$38,808
	7.0		7.0	0.0	0.0	0.0%	0.0%	Balance \$489,485

Percentage of Budget Expended 7.3%

Percentage of Fiscal Year Completed 8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

5 This report reflects State employees only.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report ^{2, 5}
 Financial Office
 September 2018
 Chief Financial Officer
 Russell Fong

Data as of July 31, 2018

	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	\$2,249,496	29.0	2.0	2.0	6.9%	6.9%	\$203,704
Chief Financial Officer	1.0	\$197,340	1.0	0.0	0.0	0.0%	0.0%	\$17,103
Assistant Chief Financial Officer (CEA)	1.0	\$136,440	1.0	0.0	0.0	0.0%	0.0%	\$12,298
Administrative Assistant II	1.0	\$66,468	1.0	0.0	0.0	0.0%	0.0%	\$5,761
	3.0	\$400,248	3.0	0.0	0.0	0.0%	0.0%	\$35,162
Accounting Branch								
Accounting Administrator III	1.0	\$103,452	1.0	0.0	0.0	0.0%	0.0%	\$8,966
Accounting Administrator II	1.0	\$78,684	1.0	0.0	0.0	0.0%	0.0%	\$8,070
Accounting Administrator II ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$3,089
Accounting Administrator I (Supervisor)	3.0	\$226,142	3.0	0.0	0.0	0.0%	0.0%	\$19,638
Accounting Administrator I (Specialist)	1.0	\$57,886	1.0	0.0	0.0	0.0%	0.0%	\$5,465
Sr. Accounting Officer (Specialist) ⁹	5.0	\$322,454	5.0	0.0	0.0	0.0%	0.0%	\$29,582
Accounting Officer (Specialist) ^{9, 11}	3.0	\$143,944	3.0	0.0	0.0	0.0%	0.0%	\$13,898
Associate Accounting Analyst	2.0	\$114,303	2.0	0.0	0.0	0.0%	0.0%	\$10,593
Accountant Trainee ¹¹	1.0	\$59,800	1.0	0.0	0.0	0.0%	0.0%	\$3,665
	17.0	\$1,106,665	17.0	0.0	0.0	0.0%	0.0%	\$102,965
Budgets Branch								
Staff Services Manager III	1.0	\$103,452	1.0	0.0	0.0	0.0%	0.0%	\$8,966
Staff Services Manager II (Supervisory)	1.0	\$78,684	1.0	0.0	0.0	0.0%	0.0%	\$7,192
Staff Services Manager I (Specialist)	2.0	\$156,492	2.0	1.0	1.0	50.0%	50.0%	\$6,212
Staff Services Manager I ⁸	2.0	\$145,230	2.0	0.0	0.0	0.0%	0.0%	\$12,182
Associate Budget Analyst	1.0	\$60,276	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Analyst	1.0	\$53,357	1.0	0.0	0.0	0.0%	0.0%	\$3,826
	8.0	\$597,491	8.0	2.0	2.0	25.0%	25.0%	\$38,378

Financial Office Continued on Next Page

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

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 Jul-18, an Accounting Administrator I (Specialist) position in the Financial Office was reclassified to Staff Services Manager I.

9 In Jul-18, an Accounting Officer (Specialist) position in the Financial Office was reclassified to Senior Accounting Officer (Specialist).

11 In Jun-18, three Accountant Trainee positions in the Financial Office were reclassified to Accounting Officer (Specialist) positions.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report ^{2,5}
 Financial Office
 September 2018
 Chief Financial Officer
 Russell Fong

Data as of July 31, 2018

	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	\$2,249,496	29.0	2.0	2.0	6.9%	100.0%	\$203,704
Business and Economics Branch								
Deputy Director of Economic Analysis	1.0	\$145,092	1.0	0.0	0.0	0.0%	0.0%	\$12,575
Staff Services Manager III ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$8,966
	1.0	\$145,092	1.0	0.0	0.0	0.0%	0.0%	\$21,541
Sustainability Branch								
Staffed by RDP			This area is left intentionally blank.					
Strategy and Innovation Branch								
Staffed by RDP			This area is left intentionally blank.					
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$5,658
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$5,658
Total	29.0	\$2,249,496	29.0	2.0	2.0	6.9%	6.9%	\$203,704
	29.0		29.0	2.0	2.0	6.9%	100.0%	Balance \$2,045,792
						Percentage of Budget Expended		9.1%
						Percentage of Fiscal Year Completed		8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

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}
 Legal Office
 September 2018
 Chief Council
 Thomas Fellenz

Data as of July 31, 2018

	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	\$1,124,681	10.0	2.0	2.0	20.0%	20.0%	\$88,563
Chief Counsel	1.0	\$188,004	1.0	0.0	0.0	0.0%	0.0%	\$16,294
Assistant Chief Counsel	1.0	\$157,596	1.0	0.0	0.0	0.0%	0.0%	\$13,658
Attorney IV	2.0	\$284,742	2.0	0.0	0.0	0.0%	0.0%	\$25,445
Attorney III	2.0	\$227,928	2.0	0.0	0.0	0.0%	0.0%	\$20,403
Attorney I	2.0	\$157,051	2.0	1.0	1.0	50.0%	50.0%	\$8,627
Associate Governmental Program Analyst	1.0	\$59,170	1.0	1.0	1.0	100.0%	100.0%	\$0
Administrative Assistant I	1.0	\$50,190	1.0	0.0	0.0	0.0%	0.0%	\$4,136
	10.0	\$1,124,681	10.0	2.0	2.0	20.0%	20.0%	\$88,563
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	\$1,124,681	10.0	2.0	2.0	20.0%	20.0%	\$88,563
	10.0		10.0	2.0	2.0	20.0%	20.0%	Balance
								\$1,036,118
								Percentage of Budget Expended
								7.9%
								Percentage of Fiscal Year Completed
								8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

5 This report reflects State employees only.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report ^{2, 5}
 Program Delivery Office
 September 2018
 Chief Operating Officer
 Joseph Hedges

Data as of July 31, 2018

	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	95.0	\$10,809,870	95.0	19.0	20.0	20.0%	21.1%	\$739,574
Program Support Branch								
Principal Transportation Engineer	1.0	\$151,104	1.0	1.0	1.0	100.0%	100.0%	\$13,621
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$11,255
	2.0	\$299,904	2.0	1.0	1.0	50.0%	50.0%	\$24,876
Contract Management Section								
Senior Transportation Engineer	2.0	\$188,304	2.0	1.0	1.0	50.0%	50.0%	\$11,247
Staff Services Manager II (Supervisory)	1.0	\$78,684	1.0	0.0	0.0	0.0%	0.0%	\$7,718
	3.0	\$266,988	3.0	1.0	1.0	33.3%	33.3%	\$18,965
Project Management Section								
Supervising Transportation Engineer	1.0	\$148,800	1.0	1.0	1.0	100.0%	100.0%	\$0
Senior Transportation Electrical Engineer	1.0	\$113,220	1.0	1.0	1.0	100.0%	100.0%	\$0
	2.0	\$262,020	2.0	2.0	2.0	100.0%	100.0%	\$0
Programming Section								
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$12,400
	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$12,400
Support Services Section								
Staff Services Manager I	1.0	\$82,347	1.0	0.0	0.0	0.0%	0.0%	\$7,351
Associate Governmental Program Analyst ¹⁴	1.0	\$57,408	1.0	0.0	0.0	0.0%	0.0%	\$4,855
Administrative Assistant II ¹²	1.0	\$36,804	1.0	0.0	0.0	0.0%	0.0%	\$5,151
Office Technician - Typing ¹²	1.0	\$38,857	1.0	0.0	0.0	0.0%	0.0%	\$2,572
	4.0	\$215,416	4.0	0.0	0.0	0.0%	0.0%	\$19,929
Environmental Branch								
Director of Environmental Services	1.0	\$150,432	1.0	0.0	0.0	0.0%	0.0%	\$13,037
Supervising Environmental Planner	5.0	\$498,296	5.0	1.0	2.0	20.0%	40.0%	\$26,224
Senior Environmental Planner	2.0	\$168,818	2.0	0.0	0.0	0.0%	0.0%	\$14,516
Environmental Scientist	1.0	\$44,016	1.0	1.0	1.0	100.0%	100.0%	\$0
Associate Governmental Program Analyst	1.0	\$57,413	1.0	0.0	0.0	0.0%	0.0%	\$4,976
	10.0	\$918,975	10.0	2.0	3.0	20.0%	30.0%	\$58,753
Right of Way Branch								
Director of Real Property	1.0	\$191,052	1.0	1.0	1.0	100.0%	100.0%	\$0
Deputy Director of Real Property (CEA)	1.0	\$156,000	1.0	1.0	1.0	100.0%	100.0%	\$0
Principal Right of Way Agent	1.0	\$113,748	1.0	0.0	0.0	0.0%	0.0%	\$0
Supervising Right of Way Agent	3.0	\$310,356	3.0	0.0	0.0	0.0%	0.0%	\$27,346
Senior Right of Way Agent	11.0	\$991,723	11.0	1.0	1.0	9.1%	9.1%	\$69,677
Senior Land Surveyor	1.0	\$134,964	1.0	0.0	0.0	0.0%	0.0%	\$11,247
	18.0	\$1,897,843	18.0	3.0	3.0	16.7%	16.7%	\$108,270

Program Delivery Office Continued on Next Page

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

5 This report reflects State employees only.

12 In Jun-18, an Office Technician position in the Program Delivery Office was reclassified to an Administrative Assistant (II) position.

14 In Jun-18, a Staff Services Analyst in the Program Delivery Office was reclassified to an Associate Governmental Program Analyst.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report ^{2, 5}
 Program Delivery Office
 September 2018
 Chief Operating Officer
 Joseph Hedges

Data as of July 31, 2018

	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	95.0	\$10,809,870	95.0	19.0	20.0	20.0%	105.3%	\$739,574
Engineering/Construction Branch								
Chief Engineer	1.0	\$217,404	1.0	0.0	0.0	0.0%	0.0%	\$18,842
Administrative Assistant II	1.0	\$69,510	1.0	0.0	0.0	0.0%	0.0%	\$6,112
	2.0	\$286,914	2.0	0.0	0.0	0.0%	0.0%	\$24,954
Engineering Branch								
Director of Engineering	1.0	\$189,024	1.0	0.0	0.0	0.0%	0.0%	\$16,382
Principal Transportation Engineer	1.0	\$163,452	1.0	0.0	0.0	0.0%	0.0%	\$13,621
Supervising Transportation Engineer	2.0	\$297,600	2.0	0.0	0.0	0.0%	0.0%	\$24,800
Senior Bridge Engineer	1.0	\$134,964	1.0	0.0	0.0	0.0%	0.0%	\$11,247
	5.0	\$785,040	5.0	0.0	0.0	0.0%	0.0%	\$66,050
Contract Compliance Branch								
Staff Services Manager II	1.0	\$93,120	1.0	0.0	0.0	0.0%	0.0%	\$8,070
Staff Services Manager I	1.0	\$84,816	1.0	0.0	0.0	0.0%	0.0%	\$7,351
Associate Governmental Program Analyst	2.0	\$138,960	2.0	0.0	0.0	0.0%	0.0%	\$12,277
	4.0	\$316,896	4.0	0.0	0.0	0.0%	0.0%	\$27,698
Construction Branch								
Principal Transportation Engineer	1.0	\$163,452	1.0	0.0	0.0	0.0%	0.0%	\$13,621
Supervising Transportation Engineer	3.0	\$435,144	3.0	0.0	0.0	0.0%	0.0%	\$36,609
Senior Transportation Engineer	2.0	\$256,392	2.0	0.0	0.0	0.0%	0.0%	\$21,155
Senior Bridge Engineer	1.0	\$113,220	1.0	1.0	1.0	100.0%	100.0%	\$0
Transportation Engineer (Electrical)	1.0	\$118,176	1.0	0.0	0.0	0.0%	0.0%	\$10,325
Transportation Engineer (Civil)	3.0	\$319,440	3.0	0.0	0.0	0.0%	0.0%	\$27,536
	11.0	\$1,405,824	11.0	1.0	1.0	9.1%	9.1%	\$109,246
Procurement Branch								
Senior Transportation Engineer	2.0	\$246,540	2.0	1.0	1.0	50.0%	50.0%	\$11,052
Associate Governmental Program Analyst	1.0	\$57,973	1.0	0.0	0.0	0.0%	0.0%	\$5,224
	3.0	\$304,513	3.0	1.0	1.0	33.3%	33.3%	\$16,276
Third Party Branch								
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$12,400
Senior Transportation Engineer	1.0	\$134,964	1.0	0.0	0.0	0.0%	0.0%	\$11,247
	2.0	\$283,764	2.0	0.0	0.0	0.0%	0.0%	\$23,647

Program Delivery Office Continued on Next Page

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

5 This report reflects State employees only.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report ^{2, 5}
 Program Delivery Office
 September 2018
 Chief Operating Officer
 Joseph Hedges

Data as of July 31, 2018

	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	95.0	\$10,809,870	95.0	19.0	20.0	20.0%	21.1%	\$739,574
Construction Support Branch	This area is left intentionally blank.							
Staffed by RDP								
Rail Operations and Maintenance Branch								
Chief of Rail Operations	1.0	\$374,892	1.0	0.0	0.0	0.0%	0.0%	\$32,491
	1.0	\$374,892	1.0	0.0	0.0	0.0%	0.0%	\$32,491
Operations and Maintenance Branch								
Director of Operations and Maintenance	1.0	\$192,156	1.0	0.0	0.0	0.0%	0.0%	\$16,654
Supervising Transportation Engineer	2.0	\$283,262	2.0	1.0	1.0	50.0%	50.0%	\$12,035
	3.0	\$475,418	3.0	1.0	1.0	33.3%	33.3%	\$28,689
Transportation/Commercial Planning Branch								
Director of Planning and Integration	1.0	\$137,100	1.0	1.0	1.0	100.0%	100.0%	\$0
Supervising Transportation Planner	2.0	\$198,125	2.0	0.0	0.0	0.0%	0.0%	\$17,258
Senior Transportation Planner	2.0	\$171,616	2.0	0.0	0.0	0.0%	0.0%	\$16,140
	5.0	\$506,841	5.0	1.0	1.0	20.0%	20.0%	\$33,398
Rail Engineering Branch	This area is left intentionally blank.							
Staffed by RDP								
Rail Procurement Branch	This area is left intentionally blank.							
Staffed by RDP								
Northern Regional Directors Branch								
Northern California Regional Director	1.0	\$162,384	1.0	1.0	1.0	100.0%	100.0%	\$0
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$12,400
Staff Services Manager I	1.0	\$80,482	1.0	0.0	0.0	0.0%	0.0%	\$7,224
Information Officer I	1.0	\$69,064	1.0	0.0	0.0	0.0%	0.0%	\$6,049
Staff Services Analyst	1.0	\$49,824	1.0	0.0	0.0	0.0%	0.0%	\$2,813
	5.0	\$510,554	5.0	1.0	1.0	20.0%	100.0%	\$28,486

Program Delivery Office Continued on Next Page

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

5 This report reflects State employees only.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report ^{2, 5}
 Program Delivery Office
 September 2018
 Chief Operating Officer
 Joseph Hedges

Data as of July 31, 2018

	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	95.0	\$10,809,870	95.0	19.0	20.0	20.0%	21.1%	\$739,574
Central Valley Regional Directors Branch								
Central Valley Regional Director	1.0	\$175,608	1.0	0.0	0.0	0.0%	0.0%	\$15,219
Central Valley Deputy Regional Director (CEA)	1.0	\$82,956	1.0	1.0	1.0	100.0%	100.0%	\$0
Senior Transportation Engineer	1.0	\$134,964	1.0	1.0	1.0	100.0%	100.0%	\$0
Transportation Engineer (Civil)	1.0	\$96,412	1.0	0.0	0.0	0.0%	0.0%	\$7,931
Staff Services Manager II (Managerial)	1.0	\$88,197	1.0	0.0	0.0	0.0%	0.0%	\$7,926
Information Officer II	1.0	\$73,872	1.0	0.0	0.0	0.0%	0.0%	\$6,496
Information Officer I	1.0	\$58,686	1.0	1.0	1.0	100.0%	100.0%	\$0
Associate Governmental Program Analyst	1.0	\$70,812	1.0	0.0	0.0	0.0%	0.0%	\$6,228
Staff Services Analyst	1.0	\$49,185	1.0	0.0	0.0	0.0%	0.0%	\$4,343
	9.0	\$830,692	9.0	3.0	3.0	33.3%	33.3%	\$48,143
Southern Regional Directors Branch								
Southern California Regional Director	1.0	\$167,244	1.0	0.0	0.0	0.0%	0.0%	\$14,494
Supervising Transportation Engineer	1.0	\$137,544	1.0	0.0	0.0	0.0%	0.0%	\$11,809
Staff Services Manager I	1.0	\$71,676	1.0	1.0	1.0	100.0%	100.0%	\$0
Information Officer I	1.0	\$68,224	1.0	0.0	0.0	0.0%	0.0%	\$6,049
Administrative Assistant I	1.0	\$55,788	1.0	1.0	1.0	100.0%	100.0%	\$0
	5.0	\$500,476	5.0	2.0	2.0	40.0%	40.0%	\$32,352
Temporary Help	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$24,949
	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$24,949
Total	95.0	\$10,809,870	95.0	19.0	20.0	20.0%	21.1%	\$739,574
	95.0		95.0	19.0	20.0	20.0%	21.1%	Balance

\$10,070,296

Percentage of Budget Expended 6.8%

Percentage of Fiscal Year Completed 8.3%

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 releases the additional funding.
 2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.
 5 This report reflects State employees only.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report ^{2, 5}
 Audit Office
 September 2018
 Chief Auditor
 Paula Rivera

Data as of July 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Audit Office	13.0	\$1,059,557	13.0	3.0	3.0	23.1%	23.1%	\$94,494
Chief Auditor (CEA)	1.0	\$127,344	1.0	0.0	0.0	0.0%	0.0%	\$11,036
Senior Management Auditor	2.0	\$193,720	2.0	0.0	0.0	0.0%	0.0%	\$16,948
Associate Management Auditor	7.0	\$526,749	7.0	3.0	3.0	42.9%	42.9%	\$33,091
Staff Management Auditor (Specialist-SCO) ¹³	2.0	\$137,892	2.0	0.0	0.0	0.0%	0.0%	\$15,181
Staff Services Management Auditor	1.0	\$42,552	1.0	0.0	0.0	0.0%	0.0%	\$18,238
	13.0	\$1,028,257	13.0	3.0	3.0	23.1%	23.1%	\$94,494
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	\$1,059,557	13.0	3.0	3.0	23.1%	23.1%	\$94,494
	13.0		13.0	3.0	3.0	23.1%	23.1%	Balance \$965,063

Percentage of Budget Expended 8.9%
Percentage of Fiscal Year Completed 8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

5 This report reflects State employees only.

13 In Jun-18, a Staff Management Auditor Specialist in the Audit Office was reclassified to a Staff Management Auditor (Specialist-SCO).



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report ^{2, 5}
 Government Relations Office
 September 2018
 Deputy Director of Legislation
 Barbara Rooney

Data as of July 31, 2018

	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	
Government Relations Office	4.0	\$392,170	4.0	0.0	0.0	0.0%	0.0%	\$33,256
State Legislation Branch								
Deputy Director of Legislation	1.0	\$135,828	1.0	0.0	0.0	0.0%	0.0%	\$11,772
Associate Governmental Program Analyst	2.0	\$128,998	2.0	0.0	0.0	0.0%	0.0%	\$10,448
	3.0	\$264,826	3.0	0.0	0.0	0.0%	0.0%	\$22,220
Federal Transportation Liaison Branch								
Grants Manager (CEA)	1.0	\$127,344	1.0	0.0	0.0	0.0%	0.0%	\$11,036
	1.0	\$127,344	1.0	0.0	0.0	0.0%	0.0%	\$11,036
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	\$392,170	4.0	0.0	0.0	0.0%	0.0%	\$33,256
	4.0		4.0	0.0	0.0	0.0%	0.0%	Balance \$358,914
						Percentage of Budget Expended		8.5%
						Percentage of Fiscal Year Completed		8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

5 This report reflects State employees only.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report ^{2, 5}
 Risk Management & Project Controls Office
 September 2018
 Acting Director of Risk Management & Project Controls
 Russell Fong

Data as of July 31, 2018

	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	
Risk Management & Project Controls Office	4.0	\$615,108	4.0	1.0	1.0	25.0%	25.0%	\$36,421
Director of Risk Management & Project Controls	1.0	\$182,544	1.0	1.0	1.0	100.0%	100.0%	\$374
Supervising Transportation Engineer	2.0	\$297,600	2.0	0.0	0.0	0.0%	0.0%	\$24,800
Senior Transportation Engineer	1.0	\$134,964	1.0	0.0	0.0	0.0%	0.0%	\$11,247
	4.0	\$615,108	4.0	1.0	1.0	25.0%	25.0%	\$36,421
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	\$615,108	4.0	1.0	1.0	25.0%	25.0%	\$36,421
	4.0		4.0	1.0	1.0	25.0%	25.0%	Balance \$578,687
						Percentage of Budget Expended		5.9%
						Percentage of Fiscal Year Completed		8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

5 This report reflects State employees only.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report ^{2, 5}
 Information Technology Office
 September 2018
 Chief Information Officer
 Patty Nisonger

Data as of July 31, 2018

	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	\$1,293,458	15.0	1.0	1.0	6.7%	6.7%	\$113,754
Chief Information Officer (CEA)	1.0	\$135,192	1.0	0.0	0.0	0.0%	0.0%	\$11,924
Information Technology Manager I	3.0	\$291,422	3.0	0.0	0.0	0.0%	0.0%	\$27,632
Information Technology Specialist II	1.0	\$76,320	1.0	1.0	1.0	100.0%	100.0%	\$0
Information Technology Specialist I	6.0	\$524,936	6.0	0.0	0.0	0.0%	0.0%	\$45,612
Information Technology Associate	4.0	\$265,588	4.0	0.0	0.0	0.0%	0.0%	\$24,169
Assistant Information System Analyst ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$4,416
	15.0	\$1,293,458	15.0	1.0	1.0	6.7%	6.7%	\$113,754
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	15.0	\$1,293,458	15.0	1.0	1.0	6.7%	6.7%	\$113,754
	15.0		15.0	1.0	1.0	6.7%	6.7%	Balance \$1,179,704
						Percentage of Budget Expended		8.8%
						Percentage of Fiscal Year Completed		8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

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}
 External Affairs Office
 September 2018
 Deputy Director of External Affairs
 Alice Rodriguez

Data as of July 31, 2018

	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	
External Affairs Office	5.0	\$367,726	5.0	0.0	0.0	0.0%	0.0%	\$42,190
Deputy Director of External Affairs	1.0	\$110,484	1.0	0.0	0.0	0.0%	0.0%	\$9,575
	1.0	\$110,484	1.0	0.0	0.0	0.0%	0.0%	\$9,575
Multi-Media Branch								
Television Specialist	1.0	\$58,444	1.0	0.0	0.0	0.0%	0.0%	\$5,224
Graphic Designer II	1.0	\$57,261	1.0	0.0	0.0	0.0%	0.0%	\$4,996
Multi-Media Manager ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$7,756
	2.0	\$115,705	2.0	0.0	0.0	0.0%	0.0%	\$17,976
Small Business Branch								
Staff Services Manager II	1.0	\$83,093	1.0	0.0	0.0	0.0%	0.0%	\$9,415
Associate Governmental Program Analyst	1.0	\$58,444	1.0	0.0	0.0	0.0%	0.0%	\$5,224
	2.0	\$141,537	2.0	0.0	0.0	0.0%	0.0%	\$14,639
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	5.0	\$367,726	5.0	0.0	0.0	0.0%	0.0%	\$42,190
	5.0		5.0	0.0	0.0	0.0%	0.0%	Balance \$325,537
						Percentage of Budget Expended		11.5%
						Percentage of Fiscal Year Completed		8.3%

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 releases the additional funding.

2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.

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.