

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



Data as of December 31, 2018

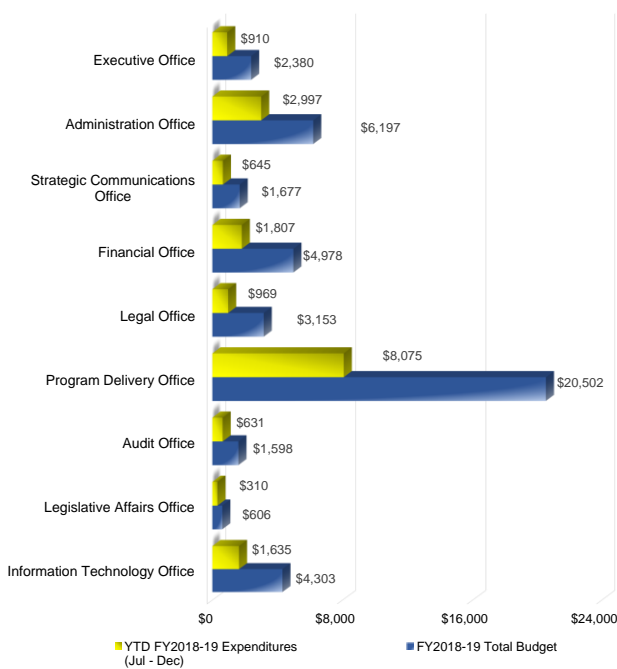
Percentage of Fiscal Year Completed: 50.0%

Administrative Budget and Expenditures Summary 1, 2

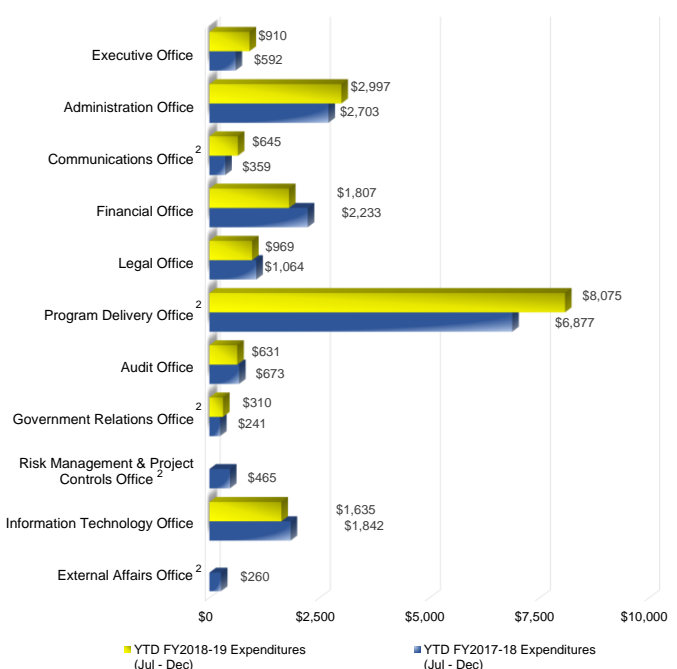
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Dec)	YTD FY2018-19 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Jan - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office ⁷	\$2,380	\$158	\$910	\$1,470	38.2%	\$1,170	\$2,081
Administration Office ²	\$6,197	\$507	\$2,997	\$3,200	48.4%	\$2,946	\$5,942
Strategic Communications Office ^{2, 7}	\$1,677	\$118	\$645	\$1,032	38.5%	\$925	\$1,570
Financial Office ⁷	\$4,978	\$298	\$1,807	\$3,171	36.3%	\$2,761	\$4,568
Legal Office ⁷	\$3,153	\$108	\$969	\$2,184	30.7%	\$1,961	\$2,930
Program Delivery Office ^{2, 7}	\$20,502	\$1,426	\$8,075	\$12,426	39.4%	\$10,485	\$18,560
Audit Office ⁷	\$1,598	\$95	\$631	\$966	39.5%	\$712	\$1,343
Legislative Affairs Office ²	\$606	\$52	\$310	\$296	51.1%	\$269	\$579
Information Technology Office ⁷	\$4,303	\$218	\$1,635	\$2,668	38.0%	\$2,624	\$4,258
TOTAL⁷	\$45,393	\$2,981	\$17,979	\$27,414	39.6%	\$23,853	\$41,831

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD FY2017-18 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jan - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$2,165	\$75	\$592	\$1,573	27.4%	\$1,573	\$2,165
Administration Office	\$8,300	\$453	\$2,703	\$5,597	32.6%	\$5,597	\$8,300
Communications Office ²	\$1,054	\$70	\$359	\$696	34.0%	\$696	\$1,054
Financial Office	\$4,159	\$380	\$2,233	\$1,926	53.7%	\$1,926	\$4,159
Legal Office	\$3,251	\$142	\$1,064	\$2,187	32.7%	\$2,187	\$3,251
Program Delivery Office ²	\$17,500	\$1,171	\$6,877	\$10,623	39.3%	\$10,623	\$17,500
Audit Office	\$2,428	\$121	\$673	\$1,755	27.7%	\$1,755	\$2,428
Government Affairs Office ²	\$590	\$40	\$241	\$349	40.9%	\$349	\$590
Risk Management & Project Controls Office ²	\$940	\$55	\$465	\$475	49.5%	\$475	\$940
Information Technology Office	\$4,102	\$196	\$1,842	\$2,259	44.9%	\$2,259	\$4,102
External Affairs Office ²	\$878	\$47	\$260	\$618	29.6%	\$618	\$878
TOTAL	\$45,367	\$2,750	\$17,309	\$28,058	38.2%	\$28,058	\$45,367

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



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



- Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF approves the additional funding.
- As of Oct-18, the Authority implemented the Program Management Plan (PMP). The organizational changes include: (1) the Risk Management and Project Controls Office merged into the Program Delivery Office, (2) the Government Relations Office was changed to the Legislative Affairs Office, and (3) the External Affairs Office and the Communications Office were merged to create a Strategic Communications Office. Budget and expenditures have been reallocated to follow movement among the offices. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
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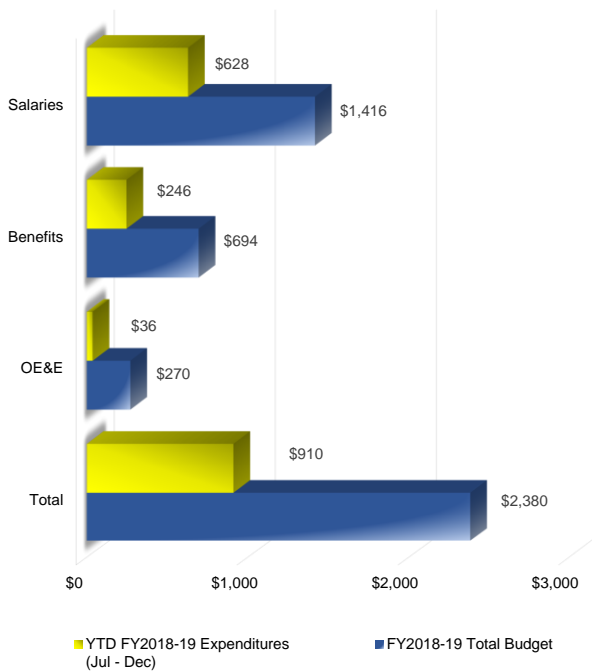
Executive Office²

Percentage of Fiscal Year Completed: 50.0%

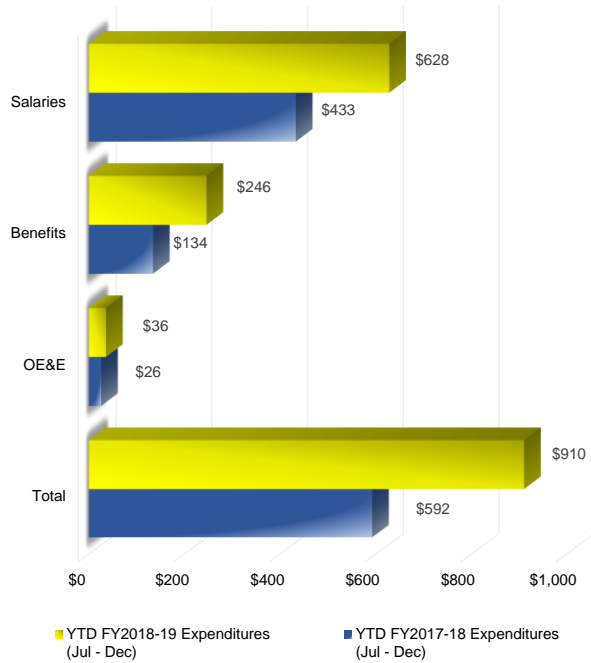
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,416	\$104	\$628	\$788	44.4%	\$675	\$1,303
Benefits ^{1,7}	\$694	\$45	\$246	\$448	35.4%	\$261	\$507
OE&E ⁷	\$270	\$9	\$36	\$234	13.3%	\$234	\$270
TOTAL⁷	\$2,380	\$158	\$910	\$1,470	38.2%	\$1,170	\$2,081

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD FY2017-18 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jan - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,196	\$41	\$433	\$763	36.2%	\$763	\$1,196
Benefits	\$707	\$19	\$134	\$573	19.0%	\$573	\$707
OE&E	\$263	\$14	\$26	\$237	9.8%	\$237	\$263
TOTAL	\$2,165	\$75	\$592	\$1,573	27.4%	\$1,573	\$2,165

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



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



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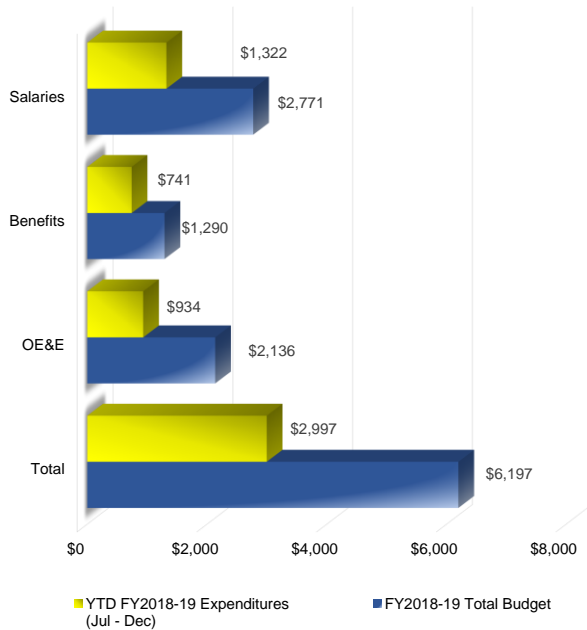
Administration Office²

Percentage of Fiscal Year Completed: 50.0%

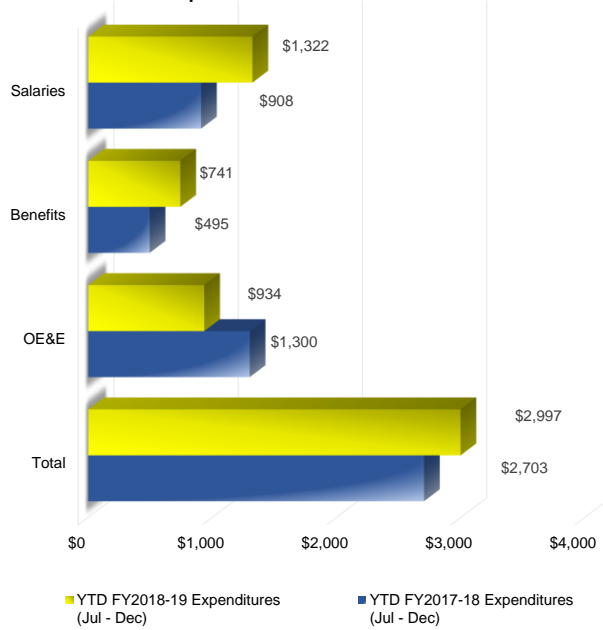
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$2,771	\$218	\$1,322	\$1,449	47.7%	\$1,196	\$2,517
Benefits ¹	\$1,290	\$123	\$741	\$549	57.5%	\$548	\$1,289
OE&E	\$2,136	\$166	\$934	\$1,202	43.7%	\$1,202	\$2,136
TOTAL	\$6,197	\$507	\$2,997	\$3,200	48.4%	\$2,946	\$5,942

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD FY2017-18 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jan - Jun)	FY2017-18 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$3,084	\$138	\$908	\$2,176	29.5%	\$2,176	\$3,084
Benefits	\$1,388	\$82	\$495	\$893	35.7%	\$893	\$1,388
OE&E	\$3,829	\$234	\$1,300	\$2,529	34.0%	\$2,529	\$3,829
TOTAL	\$8,300	\$453	\$2,703	\$5,597	32.6%	\$5,597	\$8,300

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



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



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Strategic Communications Office²

Percentage of Fiscal Year Completed: 50.0%

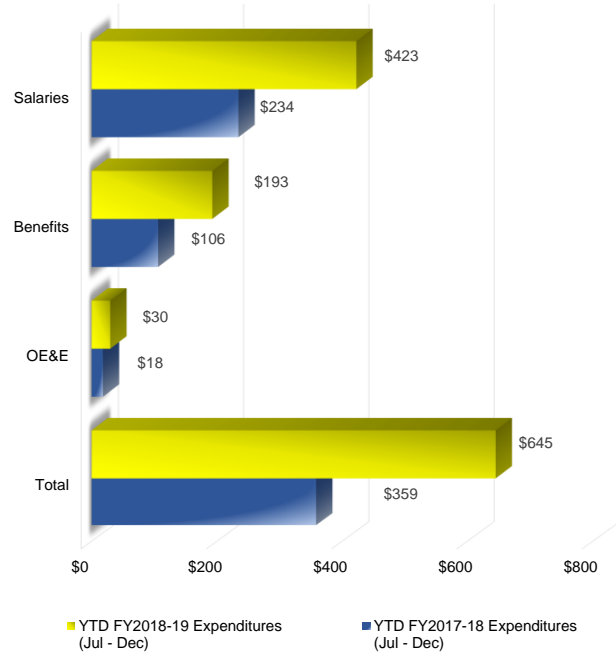
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$754	\$77	\$423	\$332	56.0%	\$330	\$753
Benefits ¹	\$370	\$35	\$193	\$177	52.1%	\$143	\$336
OE&E ⁷	\$553	\$6	\$30	\$523	5.4%	\$451	\$481
TOTAL⁷	\$1,677	\$118	\$645	\$1,032	38.5%	\$925	\$1,570

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD FY2017-18 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jan - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$526	\$44	\$234	\$291	44.6%	\$291	\$526
Benefits	\$248	\$21	\$106	\$142	42.8%	\$142	\$248
OE&E	\$281	\$4	\$18	\$263	6.4%	\$263	\$281
TOTAL	\$1,054	\$70	\$359	\$696	34.0%	\$696	\$1,054

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



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



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Financial Office ²

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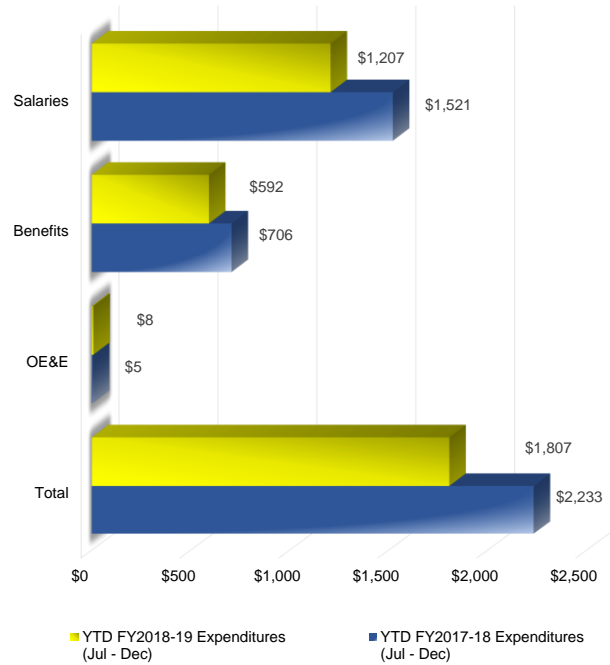
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$2,294	\$195	\$1,207	\$1,088	52.6%	\$1,080	\$2,286
Benefits ¹	\$1,123	\$103	\$592	\$531	52.7%	\$512	\$1,104
OE&E ⁷	\$1,560	\$0	\$8	\$1,552	0.5%	\$1,170	\$1,178
TOTAL⁷	\$4,978	\$298	\$1,807	\$3,171	36.3%	\$2,761	\$4,568

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD FY2017-18 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jan - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$2,245	\$258	\$1,521	\$723	67.8%	\$723	\$2,245
Benefits	\$1,043	\$121	\$706	\$337	67.7%	\$337	\$1,043
OE&E	\$871	\$1	\$5	\$866	0.6%	\$866	\$871
TOTAL	\$4,159	\$380	\$2,233	\$1,926	53.7%	\$1,926	\$4,159

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



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



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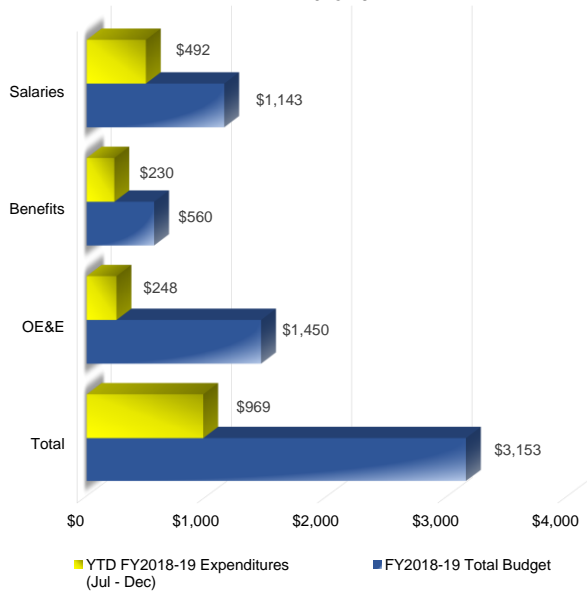
Legal Office ²

Percentage of Fiscal Year Completed: 50.0%

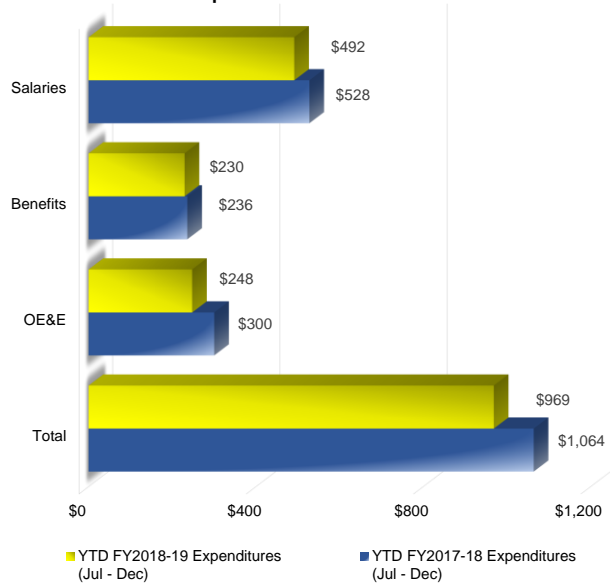
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,143	\$70	\$492	\$652	43.0%	\$532	\$1,024
Benefits ¹	\$560	\$34	\$230	\$331	41.0%	\$227	\$456
OE&E ⁷	\$1,450	\$5	\$248	\$1,202	17.1%	\$1,202	\$1,450
TOTAL⁷	\$3,153	\$108	\$969	\$2,184	30.7%	\$1,961	\$2,930

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,123	\$92	\$528	\$595	47.0%	\$595	\$1,123
Benefits	\$550	\$44	\$236	\$314	42.9%	\$314	\$550
OE&E	\$1,578	\$7	\$300	\$1,278	19.0%	\$1,278	\$1,578
TOTAL	\$3,251	\$142	\$1,064	\$2,187	32.7%	\$2,187	\$3,251

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



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



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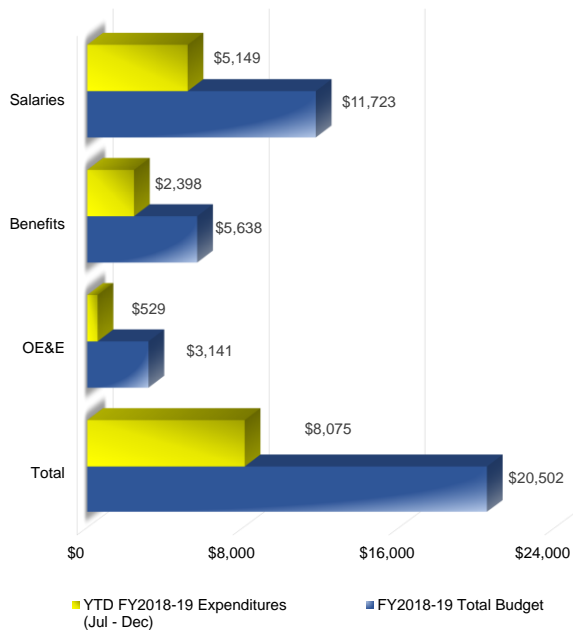
Program Delivery Office ²

Percentage of Fiscal Year Completed: 50.0%

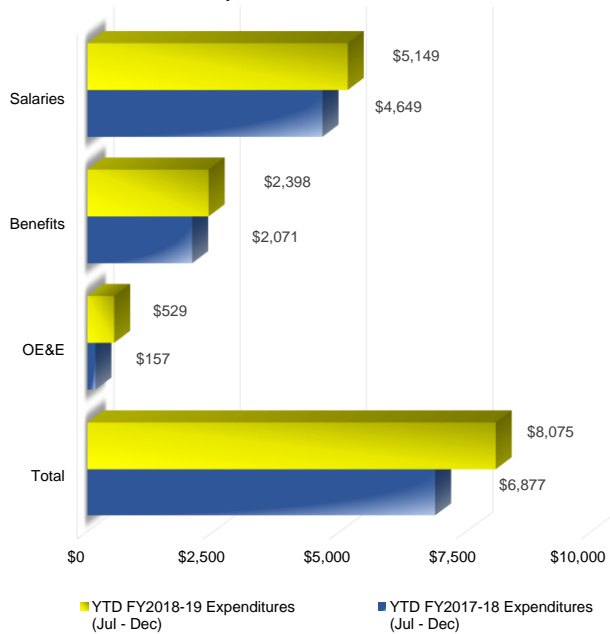
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$11,723	\$929	\$5,149	\$6,574	43.9%	\$5,445	\$10,594
Benefits ¹	\$5,638	\$427	\$2,398	\$3,240	42.5%	\$2,428	\$4,825
OE&E ⁷	\$3,141	\$70	\$529	\$2,612	16.8%	\$2,612	\$3,141
TOTAL⁷	\$20,502	\$1,426	\$8,075	\$12,426	39.4%	\$10,485	\$18,560

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$10,769	\$763	\$4,649	\$6,119	43.2%	\$6,119	\$10,769
Benefits	\$4,969	\$347	\$2,071	\$2,897	41.7%	\$2,897	\$4,969
OE&E	\$1,763	\$62	\$157	\$1,606	8.9%	\$1,606	\$1,763
TOTAL	\$17,500	\$1,171	\$6,877	\$10,623	39.3%	\$10,623	\$17,500

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



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



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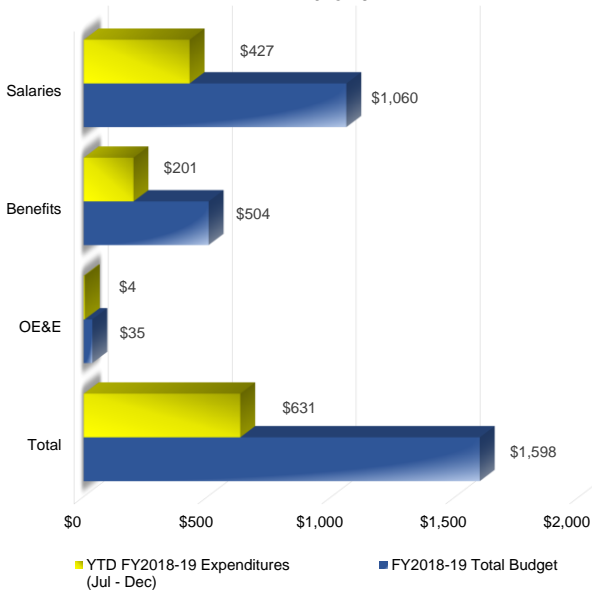
Audit Office²

Percentage of Fiscal Year Completed: 50.0%

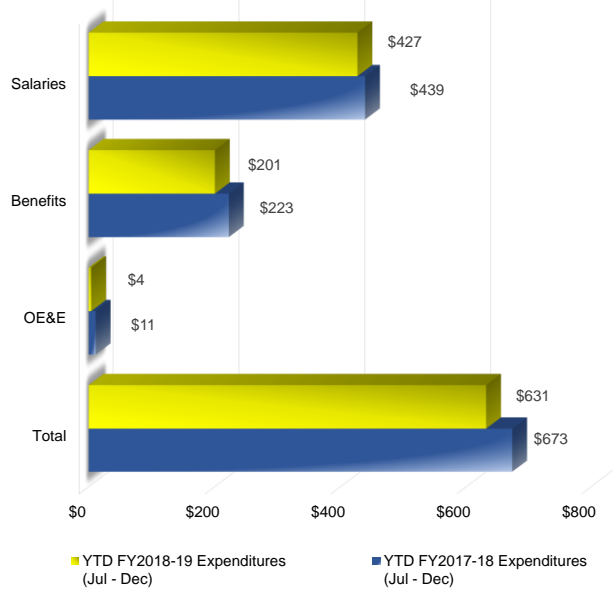
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,060	\$63	\$427	\$633	40.3%	\$460	\$887
Benefits ^{1, 7}	\$504	\$30	\$201	\$303	39.8%	\$221	\$421
OE&E ⁷	\$35	\$2	\$4	\$31	11.4%	\$31	\$35
TOTAL⁷	\$1,598	\$95	\$631	\$966	39.5%	\$712	\$1,343

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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,050	\$78	\$439	\$611	41.8%	\$611	\$1,050
Benefits	\$486	\$40	\$223	\$264	45.8%	\$264	\$486
OE&E	\$892	\$3	\$11	\$881	1.2%	\$881	\$892
TOTAL	\$2,428	\$121	\$673	\$1,755	27.7%	\$1,755	\$2,428

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



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



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February 2019**



Data as of December 31, 2018

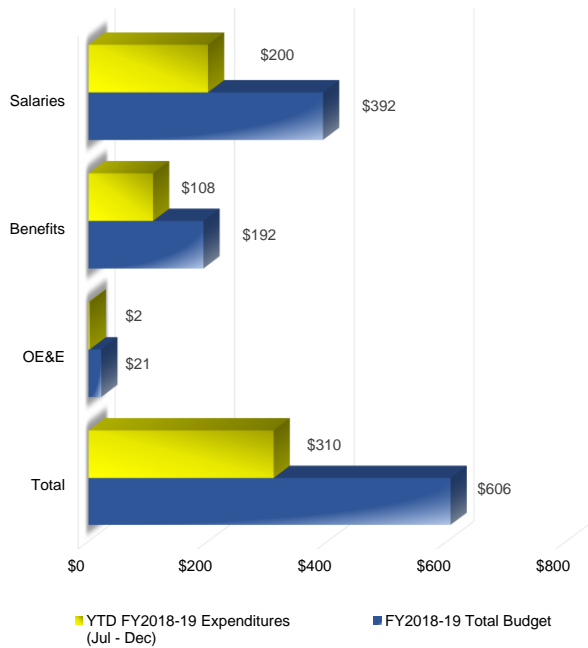
Legislative Affairs Office ²

Percentage of Fiscal Year Completed: 50.0%

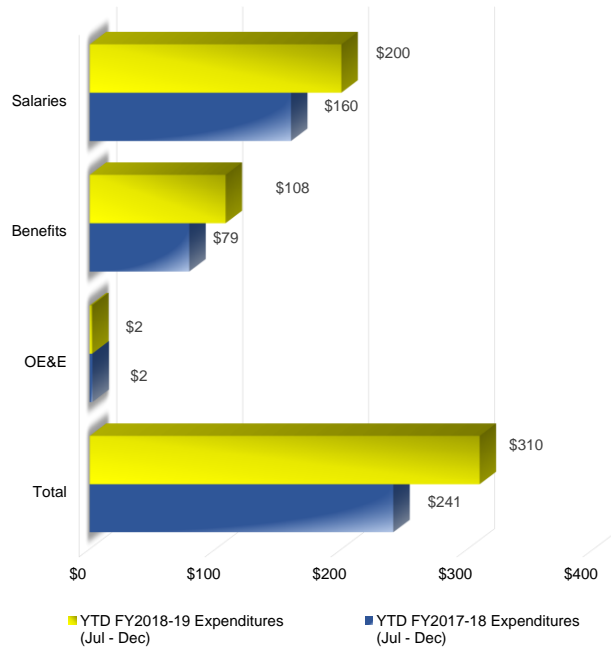
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Dec)	YTD FY2018-19 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Jan - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$392	\$34	\$200	\$192	50.9%	\$170	\$370
Benefits ¹	\$192	\$18	\$108	\$84	56.1%	\$80	\$188
OE&E ⁷	\$21	\$0	\$2	\$19	8.9%	\$19	\$21
TOTAL	\$606	\$52	\$310	\$296	51.1%	\$269	\$579

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD FY2017-18 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jan - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$385	\$26	\$160	\$225	41.5%	\$225	\$385
Benefits	\$181	\$13	\$79	\$102	43.7%	\$102	\$181
OE&E	\$24	\$1	\$2	\$22	8.9%	\$22	\$24
TOTAL	\$590	\$40	\$241	\$349	40.9%	\$349	\$590

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



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



- Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF approves the additional funding.
- As of Oct-18, the Authority implemented the Program Management Plan (PMP). The organizational changes include: (1) the Risk Management and Project Controls Office merged into the Program Delivery Office, (2) the Government Relations Office was changed to the Legislative Affairs Office, and (3) the External Affairs Office and the Communications Office were merged to create a Strategic Communications Office. Budget and expenditures have been reallocated to follow movement among the offices. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- YTD % of budget expended is low due to either vacancies and/or under utilization of Operating Budget.

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



Data as of December 31, 2018

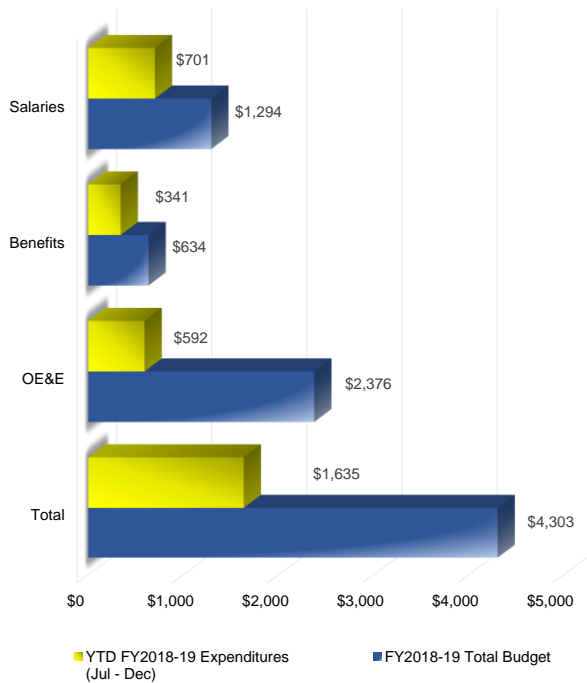
Percentage of Fiscal Year Completed: 50.0%

Information Technology Office ²

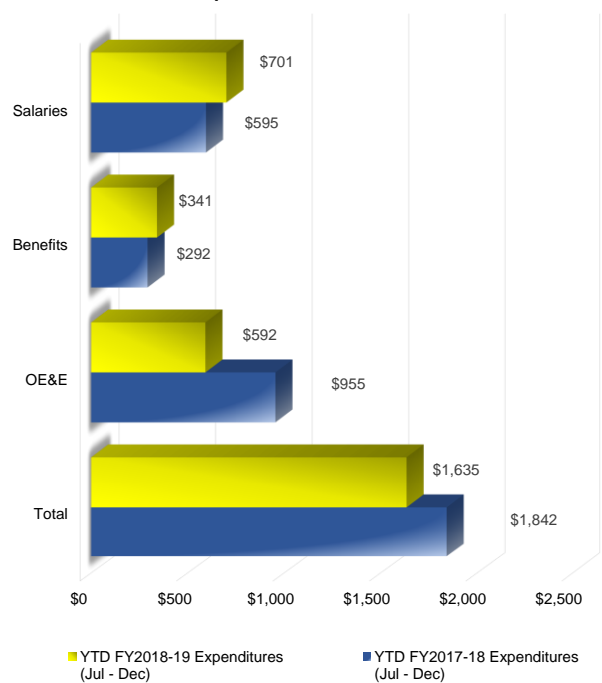
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Dec)	YTD FY2018-19 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Jan - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,294	\$133	\$701	\$593	54.2%	\$573	\$1,274
Benefits ¹	\$634	\$57	\$341	\$292	53.9%	\$267	\$608
OE&E ⁷	\$2,376	\$28	\$592	\$1,784	24.9%	\$1,784	\$2,376
TOTAL⁷	\$4,303	\$218	\$1,635	\$2,668	38.0%	\$2,624	\$4,258

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Dec)	YTD FY2017-18 Expenditures (Jul - Dec)	Total Remaining Budget	YTD % of Budget Expended	FY2017-18 Forecast (Jan - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,285	\$102	\$595	\$689	46.3%	\$689	\$1,285
Benefits	\$613	\$51	\$292	\$321	47.7%	\$321	\$613
OE&E	\$2,204	\$42	\$955	\$1,249	43.3%	\$1,249	\$2,204
TOTAL	\$4,102	\$196	\$1,842	\$2,259	44.9%	\$2,259	\$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 approves the additional funding.
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- 7 YTD % of budget expended is low due to either vacancies and/or under utilization of Operating Budget.



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

Data as of December 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2018-19 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$22,847,707	\$1,821,996	\$10,547,626	\$12,300,081	\$10,460,602	\$21,008,228
Benefits ¹	\$11,004,034	\$873,227	\$5,049,055	\$5,954,979	\$4,687,628	\$9,736,684
TOTAL PERSONAL SERVICES	\$33,851,740	\$2,695,223	\$15,596,681	\$18,255,059	\$15,148,230	\$30,744,911
General Expense	\$375,659	\$4,065	\$35,302	\$340,357	\$340,357	\$375,659
Board Costs	\$175,600	\$7,391	\$18,375	\$157,226	\$157,226	\$175,600
Printing	\$55,000	\$0	\$0	\$55,000	\$55,000	\$55,000
Communications	\$145,291	\$12,655	\$66,091	\$79,200	\$79,200	\$145,291
Postage	\$20,000	\$0	\$215	\$19,785	\$19,785	\$20,000
Travel, In-State	\$550,800	\$41,951	\$159,154	\$391,646	\$391,646	\$550,800
Travel, Out-Of-State	\$77,300	\$636	\$636	\$76,664	\$76,664	\$77,300
Training	\$237,900	\$7,310	\$51,862	\$186,038	\$186,038	\$237,900
Rent - Building and Grounds	\$1,552,000	\$137,682	\$808,282	\$743,718	\$743,718	\$1,552,000
Consulting and Professional Services: Interdepartmental	\$3,362,901	\$20,553	\$450,559	\$2,912,342	\$2,912,342	\$3,362,901
Consulting and Professional Services: External	\$2,941,461	\$40,944	\$298,040	\$2,643,421	\$2,188,714	\$2,486,754
Consolidated Data Centers	\$953,365	\$0	\$264,721	\$688,644	\$688,644	\$953,365
Information Technology	\$1,093,983	\$12,304	\$228,740	\$865,243	\$865,243	\$1,093,983
TOTAL OPERATING EXP AND EQUIP	\$11,541,260	\$285,490	\$2,381,976	\$9,159,284	\$8,704,577	\$11,086,553
TOTALS	\$45,393,000	\$2,980,714	\$17,978,657	\$27,414,343	\$23,852,807	\$41,831,464

Percentage of Personal Services Budget Expended 46.1%

Percentage of Operating Expenses & Equipment Budget Expended⁷ 20.6%

Percentage of Total Budget Expended⁷ 39.6%

Percentage of Fiscal Year Completed 50.0%

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



California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Executive Office²
 February 2019
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pamela Mizukami

Data as of December 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2018-19 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,416,410	\$104,461	\$628,204	\$788,206	\$674,889	\$1,303,093
Benefits ¹	\$694,041	\$44,668	\$246,026	\$448,015	\$261,435	\$507,462
TOTAL PERSONAL SERVICES	\$2,110,451	\$149,129	\$874,231	\$1,236,220	\$936,324	\$1,810,555
General Expense	\$7,500	\$148	\$2,857	\$4,643	\$4,643	\$7,500
Board Costs	\$175,600	\$7,391	\$18,375	\$157,226	\$157,226	\$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	\$1,267	\$13,658	\$42,842	\$42,842	\$56,500
Travel, Out-Of-State	\$29,400	\$366	\$366	\$29,034	\$29,034	\$29,400
Training	\$1,000	\$0	\$595	\$405	\$405	\$1,000
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$270,000	\$9,172	\$35,851	\$234,149	\$234,149	\$270,000
TOTALS	\$2,380,451	\$158,301	\$910,082	\$1,470,369	\$1,170,473	\$2,080,555

Percentage of Personal Services Budget Expended 41.4%

Percentage of Operating Expenses & Equipment Budget Expended⁷ 13.3%

Percentage of Total Budget Expended⁷ 38.2%

Percentage of Fiscal Year Completed 50.0%

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

Data as of December 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2018-19 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$2,770,680	\$217,715	\$1,321,751	\$1,448,929	\$1,195,569	\$2,517,320
Benefits ¹	\$1,289,882	\$123,415	\$741,358	\$548,524	\$547,829	\$1,289,187
TOTAL PERSONAL SERVICES	\$4,060,562	\$341,131	\$2,063,109	\$1,997,453	\$1,743,398	\$3,806,507
General Expense	\$246,859	\$2,602	\$22,342	\$224,517	\$224,517	\$246,859
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$20,000	\$0	\$215	\$19,785	\$19,785	\$20,000
Travel, In-State	\$34,300	\$433	\$8,097	\$26,203	\$26,203	\$34,300
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$101,200	\$4,591	\$34,446	\$66,754	\$66,754	\$101,200
Rent - Building and Grounds	\$1,552,000	\$137,682	\$808,282	\$743,718	\$743,718	\$1,552,000
Consulting and Professional Services: Interdepartmental	\$181,619	\$20,553	\$60,240	\$121,379	\$121,379	\$181,619
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$2,135,978	\$165,861	\$933,623	\$1,202,355	\$1,202,355	\$2,135,978
TOTALS	\$6,196,540	\$506,992	\$2,996,732	\$3,199,808	\$2,945,753	\$5,942,485

Percentage of Personal Services Budget Expended 50.8%

Percentage of Operating Expenses & Equipment Budget Expended 43.7%

Percentage of Total Budget Expended 48.4%

Percentage of Fiscal Year Completed 50.0%

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

Data as of December 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2018-19 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$754,482	\$76,880	\$422,848	\$331,634	\$330,259	\$753,107
Benefits ¹	\$369,697	\$35,254	\$192,760	\$176,937	\$143,479	\$336,239
TOTAL PERSONAL SERVICES	\$1,124,179	\$112,134	\$615,608	\$508,571	\$473,738	\$1,089,346
General Expense	\$5,500	\$0	\$527	\$4,973	\$4,973	\$5,500
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$45,000	\$4,400	\$10,153	\$34,847	\$34,847	\$45,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$2,400	\$0	\$350	\$2,050	\$2,050	\$2,400
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$500,000	\$1,500	\$18,719	\$481,281	\$409,089	\$427,808
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$552,900	\$5,900	\$29,749	\$523,151	\$450,959	\$480,708
TOTALS	\$1,677,079	\$118,034	\$645,357	\$1,031,722	\$924,697	\$1,570,054

Percentage of Personal Services Budget Expended 54.8%

Percentage of Operating Expenses & Equipment Budget Expended⁷ 5.4%

Percentage of Total Budget Expended⁷ 38.5%

Percentage of Fiscal Year Completed 50.0%

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⁷ YTD % of budget expended is low due to either vacancies and/or under utilization of Operating Budget.



California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Financial Office²
 February 2019
 Chief Financial Officer
 Russell Fong

Data as of December 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2018-19 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$2,294,364	\$194,809	\$1,206,515	\$1,087,849	\$1,079,660	\$2,286,175
Benefits ¹	\$1,122,853	\$103,060	\$592,009	\$530,843	\$511,969	\$1,103,978
TOTAL PERSONAL SERVICES	\$3,417,217	\$297,869	\$1,798,525	\$1,618,692	\$1,591,629	\$3,390,154
General Expense	\$9,200	\$57	\$6,994	\$2,206	\$2,206	\$9,200
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	\$406	\$1,039	\$8,261	\$8,261	\$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	\$1,530,061	\$0	\$0	\$1,530,061	\$1,147,546	\$1,147,546
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$1,560,361	\$463	\$8,033	\$1,552,328	\$1,169,813	\$1,177,846
TOTALS	\$4,977,578	\$298,332	\$1,806,558	\$3,171,020	\$2,761,442	\$4,567,999

Percentage of Personal Services Budget Expended 52.6%

Percentage of Operating Expenses & Equipment Budget Expended⁷ 0.5%

Percentage of Total Budget Expended⁷ 36.3%

Percentage of Fiscal Year Completed 50.0%

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



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

Data as of December 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2018-19 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,143,227	\$69,614	\$491,722	\$651,505	\$532,076	\$1,023,798
Benefits ¹	\$560,181	\$34,231	\$229,563	\$330,618	\$226,588	\$456,151
TOTAL PERSONAL SERVICES	\$1,703,407	\$103,845	\$721,284	\$982,123	\$758,664	\$1,479,948
General Expense	\$15,000	\$0	\$63	\$14,937	\$14,937	\$15,000
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$20,000	\$2,355	\$6,004	\$13,996	\$13,996	\$20,000
Travel, Out-Of-State	\$14,600	\$0	\$0	\$14,600	\$14,600	\$14,600
Training	\$10,900	\$360	\$1,563	\$9,337	\$9,337	\$10,900
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$1,339,282	\$0	\$230,683	\$1,108,599	\$1,108,599	\$1,339,282
Consulting and Professional Services: External	\$50,000	\$1,874	\$9,295	\$40,705	\$40,705	\$50,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$1,449,782	\$4,589	\$247,609	\$1,202,173	\$1,202,173	\$1,449,782
TOTALS	\$3,153,189	\$108,434	\$968,894	\$2,184,295	\$1,960,837	\$2,929,730

Percentage of Personal Services Budget Expended 42.3%

Percentage of Operating Expenses & Equipment Budget Expended⁷ 17.1%

Percentage of Total Budget Expended⁷ 30.7%

Percentage of Fiscal Year Completed 50.0%

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

Data as of December 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2018-19 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$11,723,359	\$928,938	\$5,148,893	\$6,574,466	\$5,445,350	\$10,594,243
Benefits ¹	\$5,637,578	\$427,477	\$2,397,527	\$3,240,051	\$2,427,971	\$4,825,498
TOTAL PERSONAL SERVICES	\$17,360,937	\$1,356,416	\$7,546,420	\$9,814,517	\$7,873,321	\$15,419,741
General Expense	\$81,900	\$1,149	\$1,820	\$80,080	\$80,080	\$81,900
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$349,700	\$30,578	\$106,328	\$243,372	\$243,372	\$349,700
Travel, Out-Of-State	\$20,800	\$270	\$270	\$20,530	\$20,530	\$20,800
Training	\$86,900	\$143	\$1,543	\$85,357	\$85,357	\$86,900
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$1,842,000	\$0	\$159,635	\$1,682,365	\$1,682,365	\$1,842,000
Consulting and Professional Services: External	\$759,400	\$37,570	\$259,405	\$499,995	\$499,995	\$759,400
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$3,140,700	\$69,711	\$529,002	\$2,611,698	\$2,611,698	\$3,140,700
TOTALS	\$20,501,637	\$1,426,126	\$8,075,422	\$12,426,215	\$10,485,019	\$18,560,441

Percentage of Personal Services Budget Expended 43.5%

Percentage of Operating Expenses & Equipment Budget Expended⁷ 16.8%

Percentage of Total Budget Expended⁷ 39.4%

Percentage of Fiscal Year Completed 50.0%

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⁷ YTD % of budget expended is low due to either vacancies and/or under utilization of Operating Budget.



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

Data as of December 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2018-19 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,059,557	\$63,344	\$426,985	\$632,572	\$460,121	\$887,105
Benefits ¹	\$503,846	\$29,904	\$200,511	\$303,335	\$220,952	\$421,463
TOTAL PERSONAL SERVICES	\$1,563,403	\$93,248	\$627,496	\$935,907	\$681,072	\$1,308,568
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	\$317	\$2,080	\$12,920	\$12,920	\$15,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$13,000	\$1,320	\$1,870	\$11,130	\$11,130	\$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	\$1,637	\$3,950	\$30,550	\$30,550	\$34,500
TOTALS	\$1,597,903	\$94,886	\$631,445	\$966,457	\$711,622	\$1,343,068

Percentage of Personal Services Budget Expended 40.1%

Percentage of Operating Expenses & Equipment Budget Expended⁷ 11.4%

Percentage of Total Budget Expended⁷ 39.5%

Percentage of Fiscal Year Completed 50.0%

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California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Legislative Affairs Office²
 February 2019
 Deputy Director of Legislation
 Barbara Rooney

Data as of December 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2018-19 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$392,170	\$33,517	\$199,797	\$192,373	\$169,704	\$369,501
Benefits ¹	\$192,163	\$18,219	\$107,869	\$84,294	\$80,376	\$188,246
TOTAL PERSONAL SERVICES	\$584,333	\$51,736	\$307,666	\$276,667	\$250,080	\$557,747
General Expense	\$2,000	\$0	\$44	\$1,956	\$1,956	\$2,000
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$10,000	\$5	\$1,850	\$8,150	\$8,150	\$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	\$5	\$1,894	\$19,306	\$19,306	\$21,200
TOTALS	\$605,533	\$51,741	\$309,560	\$295,973	\$269,387	\$578,947

Percentage of Personal Services Budget Expended 52.7%

Percentage of Operating Expenses & Equipment Budget Expended⁷ 8.9%

Percentage of Total Budget Expended 51.1%

Percentage of Fiscal Year Completed 50.0%

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



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

Data as of December 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Dec)	YTD Expenditures (Jul - Dec)	Total Remaining Budget	FY2018-19 Forecast (Jan - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,293,458	\$132,717	\$700,911	\$592,547	\$572,974	\$1,273,885
Benefits ¹	\$633,794	\$56,999	\$341,432	\$292,362	\$267,029	\$608,461
TOTAL PERSONAL SERVICES	\$1,927,252	\$189,716	\$1,042,343	\$884,909	\$840,003	\$1,882,346
General Expense	\$1,200	\$108	\$655	\$545	\$545	\$1,200
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$55,000	\$0	\$0	\$55,000	\$55,000	\$55,000
Communications	\$145,291	\$12,655	\$66,091	\$79,200	\$79,200	\$145,291
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$11,000	\$2,190	\$9,945	\$1,055	\$1,055	\$11,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$14,000	\$896	\$11,495	\$2,506	\$2,506	\$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	\$10,620	\$91,380	\$91,380	\$102,000
Consolidated Data Centers	\$953,365	\$0	\$264,721	\$688,644	\$688,644	\$953,365
Information Technology	\$1,093,983	\$12,304	\$228,740	\$865,243	\$865,243	\$1,093,983
TOTAL OPERATING EXP AND EQUIP	\$2,375,839	\$28,153	\$592,266	\$1,783,573	\$1,783,573	\$2,375,839
TOTALS	\$4,303,091	\$217,869	\$1,634,608	\$2,668,483	\$2,623,577	\$4,258,185

Percentage of Personal Services Budget Expended 54.1%

Percentage of Operating Expenses & Equipment Budget Expended⁷ 24.9%

Percentage of Total Budget Expended⁷ 38.0%

Percentage of Fiscal Year Completed 50.0%

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

Data as of December 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	9.0	\$1,416,410	9.0	2.0	2.0	22.2%	22.2%	\$628,204
Administration Office	36.0	\$2,770,680	36.0	4.0	4.0	11.1%	11.1%	\$1,321,751
Strategic Communications Office ²	10.0	\$754,482	10.0	0.0	0.0	0.0%	0.0%	\$422,848
Financial Office	29.0	\$2,294,364	29.0	2.0	2.0	6.9%	6.9%	\$1,206,515
Legal Office	10.0	\$1,143,227	10.0	3.0	3.0	30.0%	30.0%	\$491,722
Program Delivery Office ²	100.0	\$11,723,359	100.0	23.0	22.0	23.0%	22.0%	\$5,148,893
Audit Office	13.0	\$1,059,557	13.0	4.0	4.0	30.8%	30.8%	\$426,985
Legislative Affairs Office ²	4.0	\$392,170	4.0	1.0	0.0	25.0%	0.0%	\$199,797
Information Technology Office	15.0	\$1,293,458	15.0	3.0	2.0	20.0%	13.3%	\$700,911
Total	226.0	\$22,847,707	226.0	42.0	39.0	18.6%	17.3%	\$10,547,626
								Balance
	226.0		226.0	42.0	39.0	18.6%	17.3%	\$12,300,081
								Percentage of Budget Expended
								46.2%
								Percentage of Fiscal Year Completed
								50.0%

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5 This report reflects State employees only.



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

Data as of December 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	9.0	\$1,416,410	9.0	2.0	2.0	22.2%	22.2%	\$628,204
Executive Director/CEO	1.0	\$384,984	1.0	0.0	0.0	0.0%	0.0%	\$200,190
Chief Deputy Director	1.0	\$169,560	1.0	0.0	0.0	0.0%	0.0%	\$88,170
Chief Operating Officer	1.0	\$337,008	1.0	0.0	0.0	0.0%	0.0%	\$175,242
Chief of Board Management (CEA)	1.0	\$87,108	1.0	0.0	0.0	0.0%	0.0%	\$45,294
Administrative Assistant II	3.0	\$172,014	3.0	1.0	1.0	33.3%	33.3%	\$86,239
	<u>7.0</u>	<u>\$1,150,674</u>	<u>7.0</u>	<u>1.0</u>	<u>1.0</u>	<u>14.3%</u>	<u>14.3%</u>	<u>\$595,135</u>
Risk Management & Project Controls Office								
Director of Risk Management & Project Controls	1.0	\$182,544	1.0	1.0	1.0	100.0%	100.0%	\$374
	<u>1.0</u>	<u>\$182,544</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>100.0%</u>	<u>100.0%</u>	<u>\$374</u>
Equal Employment Opportunity Office								
Staff Services Manager I	1.0	\$83,192	1.0	0.0	0.0	0.0%	0.0%	\$32,695
	<u>1.0</u>	<u>\$83,192</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$32,695</u>
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$0</u>
Total	<u>9.0</u>	<u>\$1,416,410</u>	<u>9.0</u>	<u>2.0</u>	<u>2.0</u>	<u>22.2%</u>	<u>22.2%</u>	<u>\$628,204</u>
	9.0		9.0	2.0	2.0	22.2%	22.2%	Balance \$788,206
						Percentage of Budget Expended		44.4%
						Percentage of Fiscal Year Completed		50.0%

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

Data as of December 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	36.0	\$2,770,680	36.0	4.0	4.0	11.1%	11.1%	\$1,321,751
Chief Administrative Officer (CEA)	1.0	\$150,000	1.0	0.0	0.0	0.0%	0.0%	\$78,000
	1.0	\$150,000	1.0	0.0	0.0	0.0%	0.0%	\$78,000
Administrative Services Branch								
Chief of Administrative Services (CEA)	1.0	\$105,144	1.0	0.0	0.0	0.0%	0.0%	\$20,295
Staff Services Manager III	1.0	\$102,772	1.0	1.0	1.0	100.0%	100.0%	\$35,864
Staff Services Manager II	1.0	\$84,116	1.0	0.0	0.0	0.0%	0.0%	\$43,951
Staff Services Manager I	5.0	\$372,569	5.0	1.0	0.0	20.0%	0.0%	\$201,464
Staff Services Manager I ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$20,208
Associate Governmental Program Analyst	4.0	\$246,967	4.0	0.0	0.0	0.0%	0.0%	\$134,534
Associate Governmental Program Analyst ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$34,566
Senior Personnel Specialist	1.0	\$68,720	1.0	0.0	0.0	0.0%	0.0%	\$32,677
Staff Services Analyst	1.0	\$56,716	1.0	0.0	0.0	0.0%	0.0%	\$30,168
Office Technician	3.0	\$108,008	3.0	0.0	0.0	0.0%	0.0%	\$45,074
	17.0	\$1,145,012	17.0	2.0	1.0	11.8%	5.9%	\$598,799
Contracts & Procurement Branch								
Staff Services Manager III	1.0	\$103,452	1.0	0.0	0.0	0.0%	0.0%	\$47,382
Staff Services Manager II	1.0	\$83,093	1.0	0.0	0.0	0.0%	0.0%	\$45,460
Staff Services Manager I	2.0	\$143,309	2.0	0.0	0.0	0.0%	0.0%	\$70,606
Associate Governmental Program Analyst	6.0	\$391,157	6.0	1.0	1.0	16.7%	16.7%	\$167,933
Staff Services Analyst	1.0	\$48,381	1.0	0.0	0.0	0.0%	0.0%	\$24,816
Office Technician	1.0	\$43,872	1.0	0.0	1.0	0.0%	100.0%	\$15,959
	12.0	\$813,264	12.0	1.0	2.0	8.3%	16.7%	\$372,155
Contract Administration Branch								
Supervising Transportation Engineer	1.0	\$133,600	1.0	0.0	0.0	0.0%	0.0%	\$69,584
	1.0	\$133,600	1.0	0.0	0.0	0.0%	0.0%	\$69,584
Process and Program Development Branch								
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$79,303
Staff Services Manager II (Supervisory)	1.0	\$78,684	1.0	0.0	0.0	0.0%	0.0%	\$46,308
Staff Services Manager I	1.0	\$82,347	1.0	0.0	0.0	0.0%	0.0%	\$41,084
Office Technician - Typing	1.0	\$38,857	1.0	0.0	0.0	0.0%	0.0%	\$19,347
Environmental Scientist	1.0	\$44,016	1.0	1.0	1.0	100.0%	100.0%	\$0
	5.0	\$392,704	5.0	1.0	1.0	20.0%	20.0%	\$186,042
Temporary Help	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$17,171
	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$17,171
Total	36.0	\$2,770,680	36.0	4.0	4.0	11.1%	11.1%	\$1,321,751
	36.0		36.0	4.0	4.0	11.1%	11.1%	\$1,448,929

Percentage of Budget Expended 47.7%

Percentage of Fiscal Year Completed 50.0%

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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}
 Strategic Communications Office
 February 2019
 Chief of Strategic Communication
 Sheila Dezarn

Data as of December 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	
Strategic Communications Office	10.0	\$754,482	10.0	0.0	0.0	0.0%	0.0%	\$422,848
Communications Branch								
Chief of Communications	1.0	\$125,568	1.0	0.0	0.0	0.0%	0.0%	\$36,277
Information Officer II	1.0	\$82,100	1.0	0.0	0.0	0.0%	0.0%	\$44,882
Information Officer I	3.0	\$195,790	3.0	0.0	0.0	0.0%	0.0%	\$108,324
Staff Services Manager I	1.0	\$82,989	1.0	0.0	0.0	0.0%	0.0%	\$44,106
Staff Services Analyst	1.0	\$41,846	1.0	0.0	0.0	0.0%	0.0%	\$25,644
	<u>7.0</u>	<u>\$528,293</u>	<u>7.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$259,233</u>
External Affairs Branch								
Deputy Director of External Affairs	1.0	\$110,484	1.0	0.0	0.0	0.0%	0.0%	\$57,450
	<u>1.0</u>	<u>\$110,484</u>	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$57,450</u>
Multi-Media Branch								
Multi-Media Manager ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$46,536
Television Specialist	1.0	\$58,444	1.0	0.0	0.0	0.0%	0.0%	\$31,344
Graphic Designer II	1.0	\$57,261	1.0	0.0	0.0	0.0%	0.0%	\$19,843
	<u>2.0</u>	<u>\$115,705</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$97,723</u>
Special Projects Branch								
Staffed by RDP								
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$8,442
	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$8,442</u>
Temporary Help								
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$8,442
	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$8,442</u>
Total	<u>10.0</u>	<u>\$754,482</u>	<u>10.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$422,848</u>
	10.0		10.0	0.0	0.0	0.0%	0.0%	\$331,634

Percentage of Budget Expended 56.0%

Percentage of Fiscal Year Completed 50.0%

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

Data as of December 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	\$2,294,364	29.0	2.0	2.0	6.9%	6.9%	\$1,206,515
Chief Financial Officer	1.0	\$197,340	1.0	0.0	0.0	0.0%	0.0%	\$102,618
Assistant Chief Financial Officer (CEA)	1.0	\$136,440	1.0	0.0	0.0	0.0%	0.0%	\$75,633
Administrative Assistant II	1.0	\$66,468	1.0	0.0	0.0	0.0%	0.0%	\$34,854
	3.0	\$400,248	3.0	0.0	0.0	0.0%	0.0%	\$213,105
Accounting Branch								
Chief Accounting Officer (CEA)	1.0	\$105,144	1.0	1.0	1.0	100.0%	100.0%	\$0
Accounting Administrator III	1.0	\$103,452	1.0	0.0	0.0	0.0%	0.0%	\$53,796
Accounting Administrator II	1.0	\$78,684	1.0	0.0	0.0	0.0%	0.0%	\$48,420
Accounting Administrator II ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$22,107
Accounting Administrator I (Supervisor)	3.0	\$226,142	3.0	0.0	0.0	0.0%	0.0%	\$118,716
Accounting Administrator I (Specialist)	1.0	\$57,886	1.0	0.0	0.0	0.0%	0.0%	\$32,790
Sr. Accounting Officer (Specialist)	5.0	\$322,454	5.0	0.0	0.0	0.0%	0.0%	\$179,350
Accounting Officer (Specialist)	3.0	\$143,944	3.0	0.0	0.0	0.0%	0.0%	\$81,564
Associate Accounting Analyst	2.0	\$114,303	2.0	0.0	0.0	0.0%	0.0%	\$62,916
Accountant Trainee	1.0	\$59,800	1.0	0.0	0.0	0.0%	0.0%	\$21,990
	18.0	\$1,211,809	18.0	1.0	1.0	5.6%	5.6%	\$621,649
Budgets Branch								
Staff Services Manager III	1.0	\$103,452	1.0	0.0	0.0	0.0%	0.0%	\$53,796
Staff Services Manager II (Supervisory)	2.0	\$163,500	2.0	0.0	0.0	0.0%	0.0%	\$75,792
Staff Services Manager I	2.0	\$145,230	2.0	0.0	0.0	0.0%	0.0%	\$74,398
Staff Services Analyst	1.0	\$53,357	1.0	0.0	0.0	0.0%	0.0%	\$26,232
	6.0	\$465,539	6.0	0.0	0.0	0.0%	0.0%	\$230,218

Financial Office Continued on Next Page

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

Data as of December 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	\$2,294,364	29.0	2.0	2.0	6.9%	6.9%	\$1,206,515
Reporting Branch								
Staff Services Manager I (Specialist)	1.0	\$71,676	1.0	0.0	0.0	0.0%	0.0%	\$37,272
	1.0	\$71,676	1.0	0.0	0.0	0.0%	0.0%	\$37,272
Business and Economics Branch								
Deputy Director of Economic Analysis	1.0	\$145,092	1.0	1.0	1.0	100.0%	100.0%	\$12,575
Staff Services Manager III ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$53,796
	1.0	\$145,092	1.0	1.0	1.0	100.0%	100.0%	\$66,371
Project Financial Branch								
Staffed by RDP								This area is left intentionally blank.
Commercial Branch								
Staffed by RDP								This area is left intentionally blank.
Financial Advisor Branch								
Staffed by KPMG								This area is left intentionally blank.
Early Train Operator								
Staffed by Deutsche Bahn								This area is left intentionally blank.
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$37,900
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$37,900
Total	29.0	\$2,294,364	29.0	2.0	2.0	6.9%	6.9%	\$1,206,515
	29.0		29.0	2.0	2.0	6.9%	6.9%	Balance \$1,087,849
								Percentage of Budget Expended 52.6%
								Percentage of Fiscal Year Completed 50.0%

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

Data as of December 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	\$1,143,227	10.0	3.0	3.0	30.0%	30.0%	\$491,722
Chief Counsel	1.0	\$188,004	1.0	0.0	0.0	0.0%	0.0%	\$97,764
Assistant Chief Counsel	1.0	\$157,596	1.0	0.0	0.0	0.0%	0.0%	\$81,948
Attorney IV	2.0	\$284,742	2.0	1.0	1.0	50.0%	50.0%	\$113,414
Attorney III	3.0	\$343,249	3.0	1.0	1.0	33.3%	33.3%	\$161,638
Attorney I	1.0	\$60,276	1.0	0.0	0.0	0.0%	0.0%	\$11,728
Staff Services Analyst	1.0	\$59,170	1.0	0.0	0.0	0.0%	0.0%	\$8,686
Administrative Assistant I	1.0	\$50,190	1.0	1.0	1.0	100.0%	100.0%	\$16,544
	10.0	\$1,143,227	10.0	3.0	3.0	30.0%	30.0%	\$491,722
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	\$1,143,227	10.0	3.0	3.0	30.0%	30.0%	\$491,722
	10.0		10.0	3.0	3.0	30.0%	30.0%	Balance \$651,505

Percentage of Budget Expended 43.0%

Percentage of Fiscal Year Completed 50.0%

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

Data as of December 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	100.0	\$11,723,359	100.0	23.0	22.0	23.0%	22.0%	\$5,148,893
Infrastructure Delivery Branch								
Principal Transportation Engineer	2.0	\$314,556	2.0	1.0	2.0	50.0%	100.0%	\$170,485
Supervising Transportation Engineer	3.0	\$423,888	3.0	1.0	1.0	33.3%	33.3%	\$157,341
Senior Transportation Engineer	3.0	\$318,792	3.0	0.0	0.0	0.0%	0.0%	\$188,014
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	1.0	1.0	100.0%	100.0%	\$0
Transportation Engineer (Civil)	4.0	\$415,852	4.0	1.0	1.0	25.0%	25.0%	\$177,099
Staff Services Manager II	1.0	\$93,120	1.0	0.0	0.0	0.0%	0.0%	\$48,420
Staff Services Manager I	1.0	\$84,816	1.0	1.0	1.0	100.0%	100.0%	\$66,702
Associate Governmental Program Analyst	2.0	\$138,960	2.0	0.0	0.0	0.0%	0.0%	\$73,662
	18.0	\$2,021,380	18.0	6.0	7.0	33.3%	38.9%	\$881,723
Contract Management Branch								
Director of Contracts Administration (CEA)	1.0	\$182,112	1.0	0.0	0.0	0.0%	0.0%	\$94,698
Principal Transportation Engineer	1.0	\$153,693	1.0	0.0	0.0	0.0%	0.0%	\$82,547
Supervising Transportation Engineer	2.0	\$297,600	2.0	0.0	1.0	0.0%	50.0%	\$142,256
Senior Transportation Engineer	4.0	\$537,390	4.0	2.0	1.0	50.0%	25.0%	\$112,348
Staff Services Manager III	1.0	\$100,300	1.0	0.0	0.0	0.0%	0.0%	\$53,382
Associate Governmental Program Analyst	3.0	\$180,611	3.0	0.0	0.0	0.0%	0.0%	\$93,324
	12.0	\$1,451,706	12.0	2.0	2.0	16.7%	16.7%	\$578,554
Strategic Delivery Branch								
Principal Transportation Engineer	1.0	\$163,452	1.0	0.0	0.0	0.0%	0.0%	\$87,112
Senior Bridge Engineer	1.0	\$134,964	1.0	0.0	0.0	0.0%	0.0%	\$70,518
Supervising Transportation Engineer	3.0	\$446,400	3.0	1.0	1.0	33.3%	33.3%	\$223,019
Senior Transportation Engineer	4.0	\$509,052	4.0	0.0	0.0	0.0%	0.0%	\$229,136
Staff Services Manager II	1.0	\$82,584	1.0	0.0	0.0	0.0%	0.0%	\$44,304
Associate Governmental Program Analyst	1.0	\$57,408	1.0	0.0	0.0	0.0%	0.0%	\$29,129
	11.0	\$1,393,860	11.0	1.0	1.0	9.1%	9.1%	\$683,219
Engineering Services Branch								
Director of Engineering	1.0	\$189,024	1.0	0.0	0.0	0.0%	0.0%	\$96,860
Supervising Transportation Engineer	3.0	\$435,144	3.0	0.0	0.0	0.0%	0.0%	\$234,127
Senior Transportation Electrical Engineer	1.0	\$113,220	1.0	0.0	0.0	0.0%	0.0%	\$66,668
	5.0	\$737,388	5.0	0.0	0.0	0.0%	0.0%	\$397,655
Environmental Services Branch								
Director of Environmental Services	1.0	\$150,432	1.0	0.0	0.0	0.0%	0.0%	\$78,222
Supervising Environmental Planner	5.0	\$498,296	5.0	0.0	1.0	0.0%	20.0%	\$250,685
Senior Environmental Planner	2.0	\$168,818	2.0	1.0	0.0	50.0%	0.0%	\$24,796
Associate Governmental Program Analyst	1.0	\$57,413	1.0	0.0	0.0	0.0%	0.0%	\$29,855
	9.0	\$874,959	9.0	1.0	1.0	11.1%	11.1%	\$383,558
Real Property Branch								
Director of Real Property	1.0	\$191,052	1.0	0.0	0.0	0.0%	0.0%	\$47,857
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%	\$56,484
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$79,303
Supervising Right of Way Agent	3.0	\$310,356	3.0	1.0	1.0	33.3%	33.3%	\$107,592
Senior Right of Way Agent	10.0	\$901,581	10.0	1.0	1.0	10.0%	10.0%	\$425,860
Senior Land Surveyor	2.0	\$225,106	2.0	1.0	0.0	50.0%	0.0%	\$71,223
Staff Services Manager I	1.0	\$71,676	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%	\$37,368
	21.0	\$2,189,131	21.0	5.0	4.0	23.8%	19.0%	\$825,688

Program Delivery Office Continued on Next Page

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

Data as of December 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	100.0	\$11,723,359	100.0	23.0	22.0	23.0%	22.0%	\$5,148,893
Program Management and Oversight Branch								
Chief Engineer	1.0	\$217,404	1.0	0.0	0.0	0.0%	0.0%	\$113,052
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$77,748
Administrative Assistant II	1.0	\$69,510	1.0	1.0	0.0	100.0%	0.0%	\$36,281
	3.0	\$435,714	3.0	1.0	0.0	33.3%	0.0%	\$227,081
Planning and Sustainability								
Director of Planning and Sustainability	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%	\$103,963
Senior Transportation Planner	2.0	\$171,616	2.0	2.0	2.0	100.0%	100.0%	\$64,560
	5.0	\$506,841	5.0	3.0	3.0	60.0%	60.0%	\$168,523
Rail Operations and Maintenance Branch								
Chief of Rail Operations	1.0	\$374,892	1.0	0.0	0.0	0.0%	0.0%	\$194,946
Director of Operations and Maintenance	1.0	\$192,156	1.0	0.0	0.0	0.0%	0.0%	\$99,924
Supervising Transportation Engineer	1.0	\$145,718	1.0	0.0	0.0	0.0%	0.0%	\$75,843
	3.0	\$712,766	3.0	0.0	0.0	0.0%	0.0%	\$370,713
Northern California Region								
Northern California Regional Director	1.0	\$162,384	1.0	0.0	0.0	0.0%	0.0%	\$69,894
Staff Services Manager I	1.0	\$80,482	1.0	1.0	1.0	100.0%	100.0%	\$28,239
Information Officer I	1.0	\$69,064	1.0	0.0	0.0	0.0%	0.0%	\$31,090
Staff Services Analyst	1.0	\$49,824	1.0	0.0	0.0	0.0%	0.0%	\$26,618
	4.0	\$361,754	4.0	1.0	1.0	25.0%	25.0%	\$155,842
Central Valley Region								
Central Valley Regional Director	1.0	\$175,608	1.0	0.0	0.0	0.0%	0.0%	\$91,314
Central Valley Deputy Regional Director (CEA)	1.0	\$82,956	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Manager II (Managerial)	1.0	\$88,197	1.0	0.0	0.0	0.0%	0.0%	\$47,556
Information Officer II	1.0	\$73,872	1.0	0.0	0.0	0.0%	0.0%	\$38,976
Information Officer I	1.0	\$58,686	1.0	1.0	1.0	100.0%	100.0%	\$131
Staff Services Analyst	1.0	\$49,185	1.0	0.0	0.0	0.0%	0.0%	\$26,058
	6.0	\$528,504	6.0	2.0	2.0	33.3%	33.3%	\$204,035
Southern California Region								
Southern California Regional Director	1.0	\$167,244	1.0	0.0	0.0	0.0%	0.0%	\$86,964
Information Officer I	1.0	\$68,224	1.0	0.0	0.0	0.0%	0.0%	\$31,054
Staff Services Analyst	1.0	\$55,788	1.0	1.0	1.0	100.0%	100.0%	\$0
	3.0	\$291,256	3.0	1.0	1.0	33.3%	33.3%	\$118,018
Program and System Safety and Security Branch								
Staffed by RDP								
This area is left intentionally blank.								
Temporary Help	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$154,284
	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$154,284
Total	100.0	\$11,723,359	100.0	23.0	22.0	23.0%	22.0%	\$5,148,893
	100.0		100.0	23.0	22.0	23.0%	22.0%	Balance
								\$6,574,466

Percentage of Budget Expended **43.9%**

Percentage of Fiscal Year Completed **50.0%**

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

Data as of December 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	4.0	4.0	30.8%	30.8%	\$426,985
Chief Auditor (CEA)	1.0	\$127,344	1.0	0.0	0.0	0.0%	0.0%	\$66,216
Senior Management Auditor	2.0	\$193,720	2.0	1.0	1.0	50.0%	50.0%	\$59,318
Staff Management Auditor (Specialist-SCO)	2.0	\$137,892	2.0	0.0	0.0	0.0%	0.0%	\$83,609
Associate Management Auditor	6.0	\$447,501	6.0	3.0	3.0	50.0%	50.0%	\$142,129
Staff Services Management Auditor	2.0	\$121,800	2.0	0.0	0.0	0.0%	0.0%	\$75,713
	13.0	\$1,028,257	13.0	4.0	4.0	30.8%	30.8%	\$426,985
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	4.0	4.0	30.8%	30.8%	\$426,985
	13.0		13.0	4.0	4.0	30.8%	30.8%	Balance \$632,572

Percentage of Budget Expended 40.3%

Percentage of Fiscal Year Completed 50.0%

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

5 This report reflects State employees only.



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

Data as of December 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	
Legislative Affairs Office	4.0	\$392,170	4.0	1.0	0.0	25.0%	0.0%	\$199,797
Legislation Branch								
Deputy Director of Legislation	1.0	\$135,828	1.0	0.0	0.0	0.0%	0.0%	\$70,632
Associate Governmental Program Analyst	2.0	\$128,998	2.0	1.0	0.0	50.0%	0.0%	\$62,949
	3.0	\$264,826	3.0	1.0	0.0	33.3%	0.0%	\$133,581
Grants Management Branch								
Grants Manager (CEA)	1.0	\$127,344	1.0	0.0	0.0	0.0%	0.0%	\$66,216
	1.0	\$127,344	1.0	0.0	0.0	0.0%	0.0%	\$66,216
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	1.0	0.0	25.0%	0.0%	\$199,797
	4.0		4.0	1.0	0.0	25.0%	0.0%	Balance \$192,373
						Percentage of Budget Expended		50.9%
						Percentage of Fiscal Year Completed		50.0%

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

Data as of December 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	3.0	2.0	20.0%	13.3%	\$700,911
Chief Information Officer (CEA)	1.0	\$135,192	1.0	0.0	0.0	0.0%	0.0%	\$71,544
Information Technology Manager I	3.0	\$291,422	3.0	1.0	0.0	33.3%	0.0%	\$193,918
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	1.0	1.0	16.7%	16.7%	\$257,612
Information Technology Associate	4.0	\$265,588	4.0	0.0	0.0	0.0%	0.0%	\$147,107
Assistant Information System Analyst ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$27,596
	15.0	\$1,293,458	15.0	3.0	2.0	20.0%	13.3%	\$697,776
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$3,135
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$3,135
Total	15.0	\$1,293,458	15.0	3.0	2.0	20.0%	13.3%	\$700,911
	15.0		15.0	3.0	2.0	20.0%	13.3%	Balance \$592,547
						Percentage of Budget Expended		53.9%
						Percentage of Fiscal Year Completed		50.0%

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