

CA High Speed Rail Authority
 FY 2018-19
 Administrative Budget and Expenditures Report
 July 2019 Report



Data through May 31, 2019

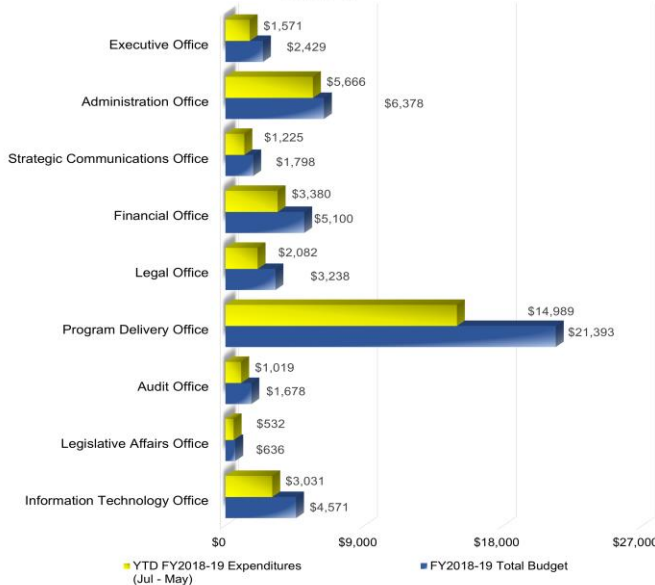
Percentage of Fiscal Year Completed: 91.7%

Administrative Budget and Expenditures Summary

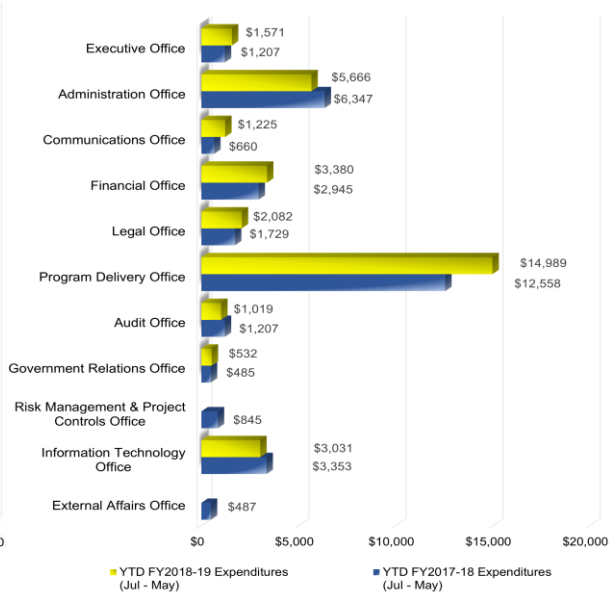
Current Year 2018-19 (\$ in Thousands)	Notes	FY2018-19 Total Budget A	Monthly Expenditures (May) B	YTD FY2018-19 Expenditures (Jul - May) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2018-19 Forecast (Jun) D	FY2018-19 YTD Expenditures & Forecast (C + D)
Executive Office	4, 21	\$2,429	\$130	\$1,571	\$858	64.7%	\$143	\$1,713
Administration Office	2, 8, 20	\$6,378	\$571	\$5,666	\$711	88.8%	\$385	\$6,051
Strategic Communications Office	2, 4, 25	\$1,798	\$120	\$1,225	\$572	68.2%	\$124	\$1,349
Financial Office	4, 25	\$5,100	\$331	\$3,380	\$1,719	66.3%	\$264	\$3,644
Legal Office	4, 24	\$3,238	\$372	\$2,082	\$1,156	64.3%	\$290	\$2,371
Program Delivery Office	2, 4, 8, 12, 21	\$21,393	\$1,451	\$14,989	\$6,403	70.1%	\$1,454	\$16,444
Audit Office	4	\$1,678	\$76	\$1,019	\$660	60.7%	\$86	\$1,105
Legislative Affairs Office	2	\$636	\$50	\$532	\$103	83.7%	\$47	\$579
Information Technology Office	4, 12	\$4,571	\$309	\$3,031	\$1,540	66.3%	\$1,505	\$4,536
TOTAL	1, 2, 4	\$47,220	\$3,410	\$33,496	\$13,724	70.9%	\$4,297	\$37,793

Prior Year 2017-18 (\$ in Thousands)	Notes	FY2017-18 Total Budget A	Monthly Expenditures (May) B	YTD FY2017-18 Expenditures (Jul - May) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Jun) D	FY2017-18 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,165	\$146	\$1,207	\$959	55.7%	\$153	\$1,360
Administration Office		\$8,300	\$556	\$6,347	\$1,953	76.5%	\$647	\$6,994
Communications Office	2	\$1,054	\$63	\$660	\$395	62.6%	\$66	\$725
Financial Office		\$4,159	\$300	\$2,945	\$1,213	70.8%	\$310	\$3,255
Legal Office		\$3,251	\$167	\$1,729	\$1,522	53.2%	\$239	\$1,969
Program Delivery Office	2	\$17,500	\$1,139	\$12,558	\$4,942	71.8%	\$1,188	\$13,746
Audit Office		\$2,428	\$98	\$1,207	\$1,221	49.7%	\$100	\$1,307
Government Affairs Office	2	\$590	\$55	\$485	\$104	82.3%	\$53	\$538
Risk Management & Project Controls Office	2	\$940	\$62	\$845	\$95	89.9%	\$59	\$904
Information Technology Office		\$4,102	\$221	\$3,353	\$749	81.7%	\$446	\$3,799
External Affairs Office	2	\$878	\$48	\$487	\$391	55.5%	\$62	\$549
TOTAL		\$45,367	\$2,856	\$31,823	\$13,544	70.1%	\$3,322	\$35,146

Expenditures vs. Total Budget
FY2018-19



Comparison of YTD
Expenditures Year-Over-Year



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Footnotes

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- Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- YTD budget expended is low due to either vacancies and/or under utilization of Operating Budget.
- In Apr-19, an Associate Governmental Program Analyst from the Program Delivery Office (Contract Management Branch) was relocated to the Administration Office (Contract Administration Branch).
- In Apr-19, a Transfer of Budget Allotment (TBA) was completed to redirect \$160K (\$50K General Expense, \$56K Travel In-State, and \$54K Training) in budget capacity from the Program Delivery Office to the Information Technology budget line in the IT Office.
- In May-19, several position changes were made in the Program Delivery Office to support operational needs. The changes include: (1) a Senior Transportation Planner in the Planning and Sustainability Branch was reclassified to a Senior Transportation Engineer in the Contract Management Branch, (2) a Principle Transportation Engineer was transferred from the Contract Management Branch to the Infrastructure Delivery Branch, (3) a Staff Service Manager I in the Program Delivery Office was transferred to the Administration Office, (4) an Administrative Assistant in the Executive Office was transferred to the Program Delivery Office.
- The Month over Month increase in expenditures is primarily due to a lump sum payout for accrued leave balance.
- In May-19, a Transfer of Budget Allotment (TBA) was completed to redirect \$60K from the Consulting and Professional Services: External Line in the Financial Office to the Personnel Services budget in the Strategic Communications Office.

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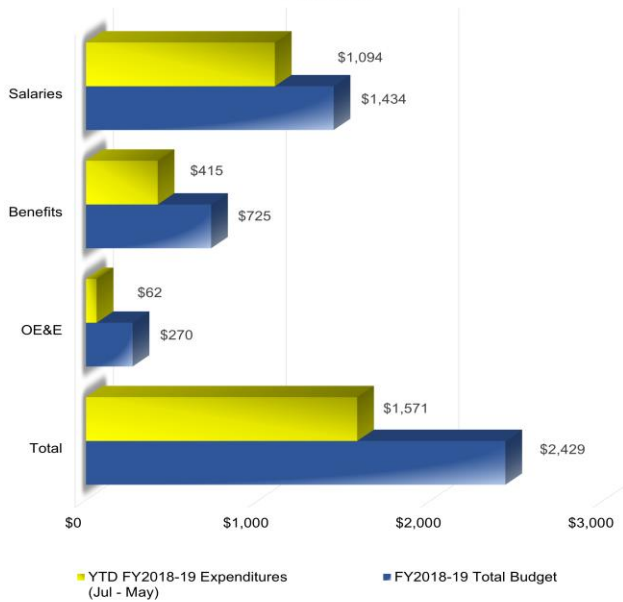
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Executive Office

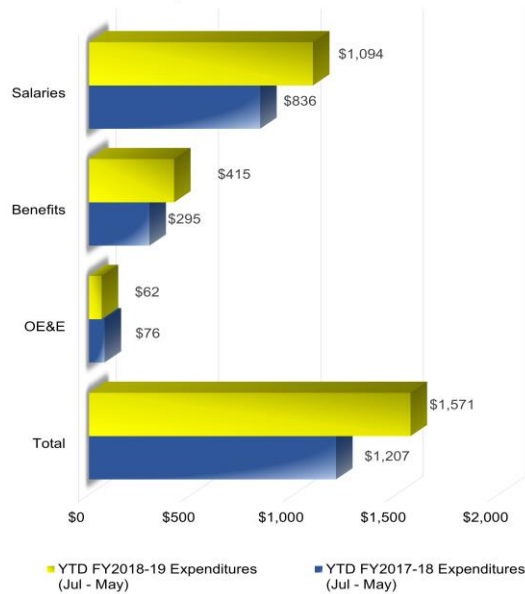
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Salaries & Wages	1, 4, 21	\$1,434	\$97	\$1,094	\$340	76.3%	\$90	\$1,184
Benefits	1, 4, 21	\$725	\$30	\$415	\$309	57.3%	\$35	\$450
OE&E	4	\$270	\$3	\$62	\$208	22.8%	\$17	\$79
TOTAL	2, 4	\$2,429	\$130	\$1,571	\$858	64.7%	\$143	\$1,713

Prior Year 2017-18 (\$ in Thousands)	Notes	FY2017-18 Total Budget A	Monthly Expenditures (May) B	YTD FY2017-18 Expenditures (Jul - May) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Jun) D	FY2017-18 YTD Expenditures & Forecast (C + D)
Salaries & Wages		\$1,196	\$92	\$836	\$360	69.9%	\$93	\$929
Benefits		\$707	\$33	\$295	\$412	41.7%	\$36	\$331
OE&E		\$263	\$20	\$76	\$187	28.8%	\$25	\$101
TOTAL		\$2,165	\$146	\$1,207	\$959	55.7%	\$153	\$1,360

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



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



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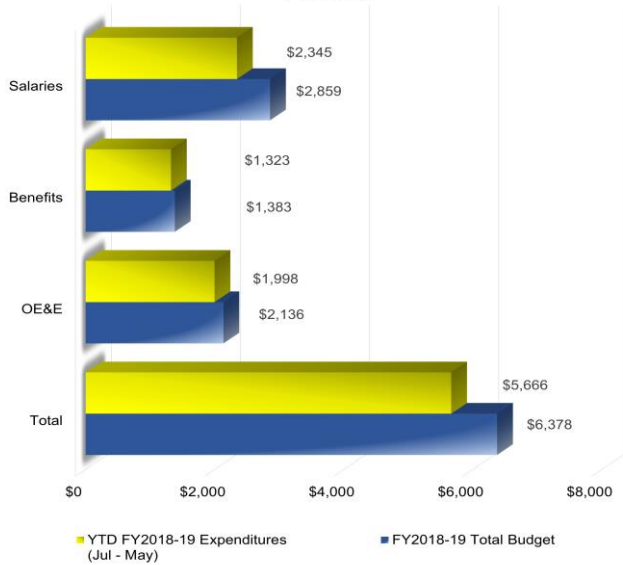
Administration Office

Percentage of Fiscal Year Completed: 91.7%

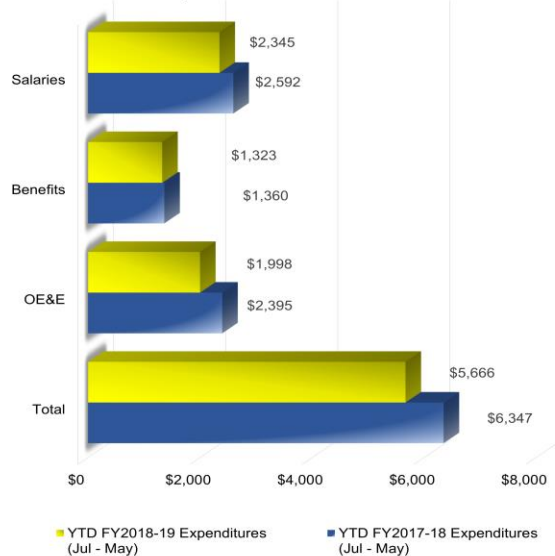
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Salaries & Wages	1, 8, 20	\$2,859	\$213	\$2,345	\$514	82.0%	\$188	\$2,533
Benefits	1, 8, 20	\$1,383	\$108	\$1,323	\$60	95.7%	\$59	\$1,382
OE&E		\$2,136	\$249	\$1,998	\$138	93.6%	\$138	\$2,136
TOTAL	2	\$6,378	\$571	\$5,666	\$711	88.8%	\$385	\$6,051

Prior Year 2017-18 (\$ in Thousands)	Notes	FY2017-18 Total Budget A	Monthly Expenditures (May) B	YTD FY2017-18 Expenditures (Jul - May) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Jun) D	FY2017-18 YTD Expenditures & Forecast (C + D)
Salaries & Wages		\$3,084	\$257	\$2,592	\$492	84.1%	\$260	\$2,852
Benefits		\$1,388	\$143	\$1,360	\$27	98.0%	\$166	\$1,527
OE&E		\$3,829	\$157	\$2,395	\$1,434	62.5%	\$221	\$2,615
TOTAL		\$8,300	\$556	\$6,347	\$1,953	76.5%	\$647	\$6,994

Expenditures vs. Total Budget
FY2018-19



Comparison of YTD
Expenditures Year-Over-Year



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- Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- In Apr-19, an Associate Governmental Program Analyst from the Program Delivery Office (Contract Management Branch) was relocated to the Administration Office (Contract Administration Branch).
- In May-19, several position changes were made in the Administration Office to support operational needs. The changes include: (1) an Office Technician was reclassified to a Personnel Specialist, (2) an Office Technician was transferred out of the Contract Administration Branch to support the overall office, (3) a Staff Service Manager I was transferred from the Process and Program Development Branch to the Contract Administration Branch, (4) a Staff Service Manager I in the Program Delivery Office was transferred to the Administration Office.

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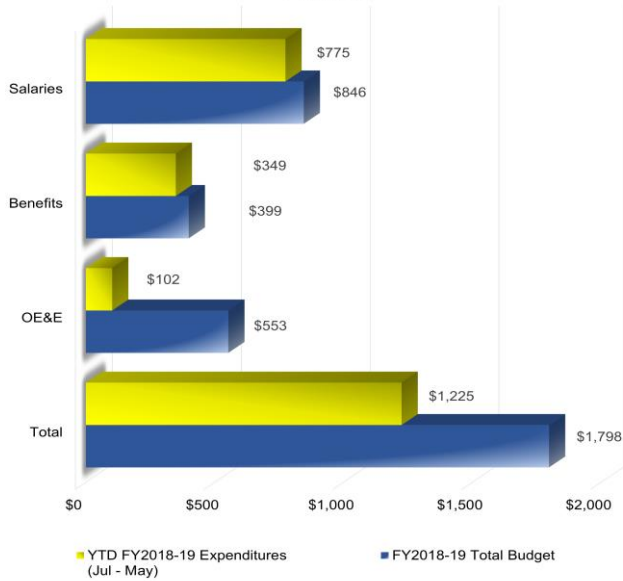
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Strategic Communications Office

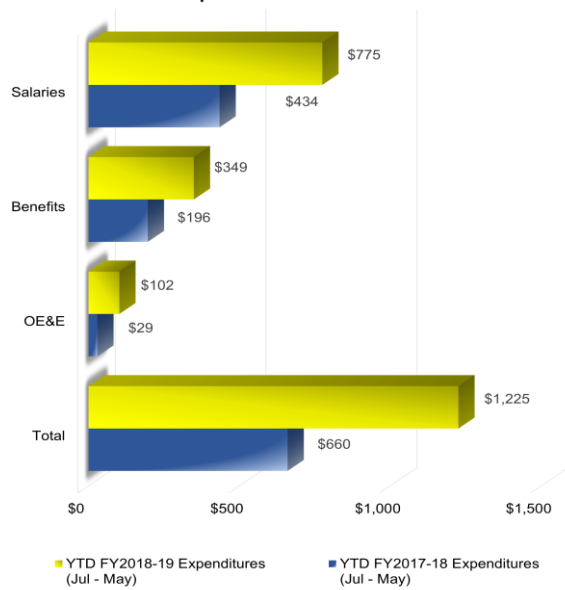
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Salaries & Wages	1, 25	\$846	\$74	\$775	\$71	91.6%	\$65	\$840
Benefits	1	\$399	\$31	\$349	\$50	87.4%	\$24	\$373
OE&E	4	\$553	\$14	\$102	\$451	18.4%	\$34	\$136
TOTAL	2, 4	\$1,798	\$120	\$1,225	\$572	68.2%	\$124	\$1,349

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Salaries & Wages		\$526	\$40	\$434	\$91	82.6%	\$32	\$467
Benefits		\$248	\$18	\$196	\$52	79.2%	\$15	\$212
OE&E		\$281	\$5	\$29	\$252	10.4%	\$18	\$47
TOTAL		\$1,054	\$63	\$660	\$395	62.6%	\$66	\$725

Expenditures vs. Total Budget
FY2018-19



Comparison of YTD
Expenditures Year-Over-Year



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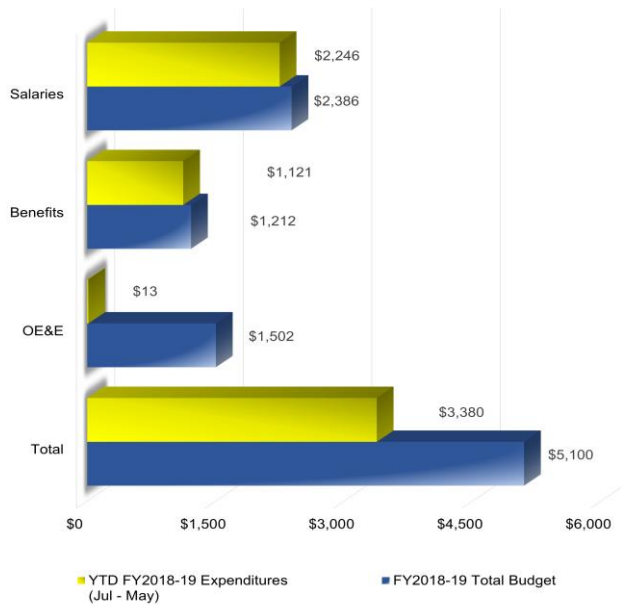
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Financial Office

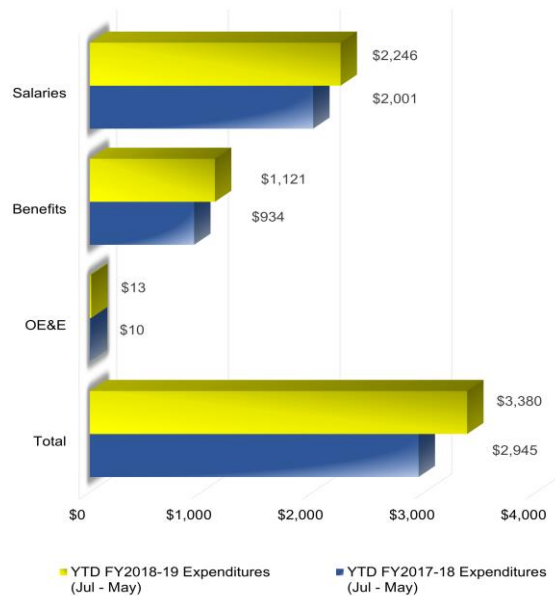
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Salaries & Wages	1	\$2,386	\$224	\$2,246	\$140	94.2%	\$139	\$2,385
Benefits	1	\$1,212	\$107	\$1,121	\$91	92.5%	\$86	\$1,206
OE&E	4, 25	\$1,502	\$0	\$13	\$1,489	0.9%	\$39	\$52
TOTAL	2, 4	\$5,100	\$331	\$3,380	\$1,719	66.3%	\$264	\$3,644

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Salaries & Wages		\$2,245	\$204	\$2,001	\$244	89.1%	\$203	\$2,204
Benefits		\$1,043	\$95	\$934	\$109	89.6%	\$100	\$1,035
OE&E		\$871	\$1	\$10	\$861	1.1%	\$6	\$16
TOTAL		\$4,159	\$300	\$2,945	\$1,213	70.8%	\$310	\$3,255

Expenditures vs. Total Budget
 FY2018-19



Comparison of YTD
 Expenditures Year-Over-Year



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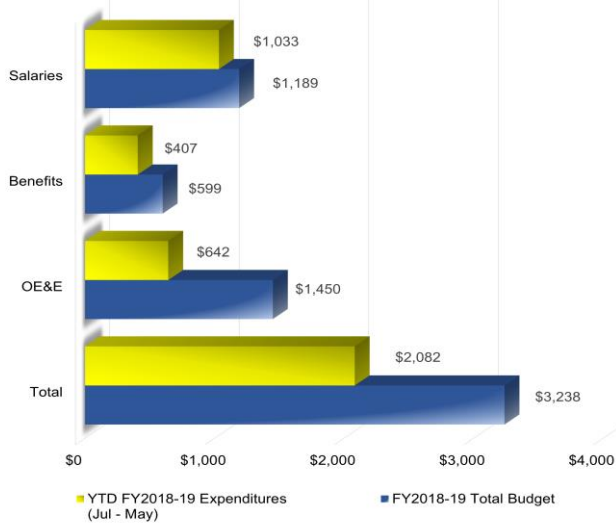
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Legal Office

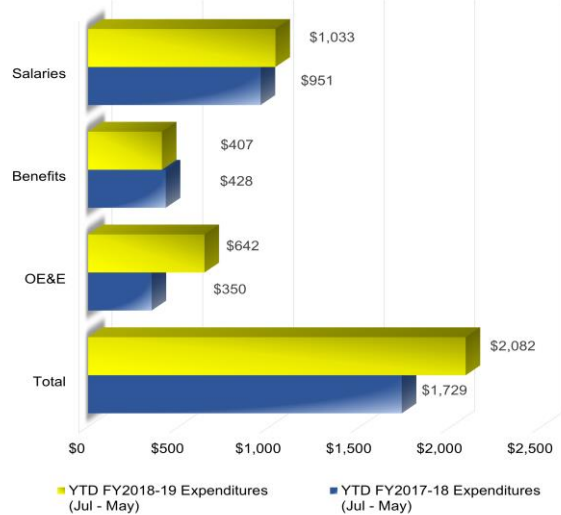
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Salaries & Wages	1, 4, 24	\$1,189	\$254	\$1,033	\$156	86.9%	\$71	\$1,104
Benefits	1, 4	\$599	\$37	\$407	\$192	67.9%	\$30	\$437
OE&E	4	\$1,450	\$81	\$642	\$808	44.3%	\$188	\$830
TOTAL	2, 4	\$3,238	\$372	\$2,082	\$1,156	64.3%	\$290	\$2,371

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Salaries & Wages		\$1,123	\$92	\$951	\$172	84.7%	\$94	\$1,045
Benefits		\$550	\$40	\$428	\$122	77.8%	\$40	\$468
OE&E		\$1,578	\$36	\$350	\$1,228	22.2%	\$105	\$455
TOTAL		\$3,251	\$167	\$1,729	\$1,522	53.2%	\$239	\$1,969

Expenditures vs. Total Budget
FY2018-19



Comparison of YTD
Expenditures Year-Over-Year



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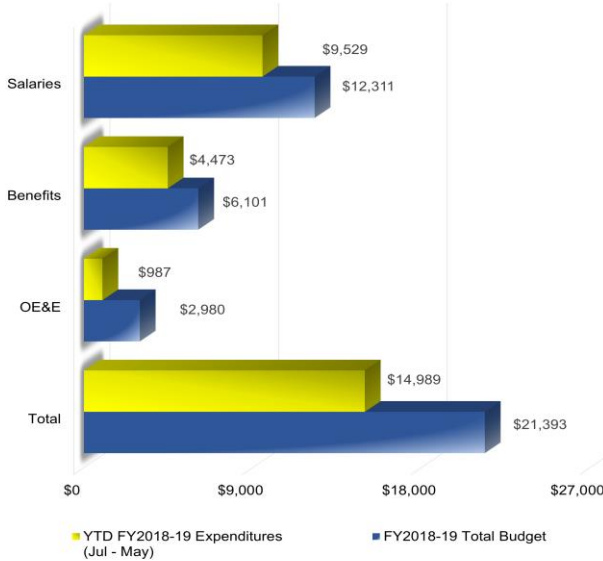
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Program Delivery Office

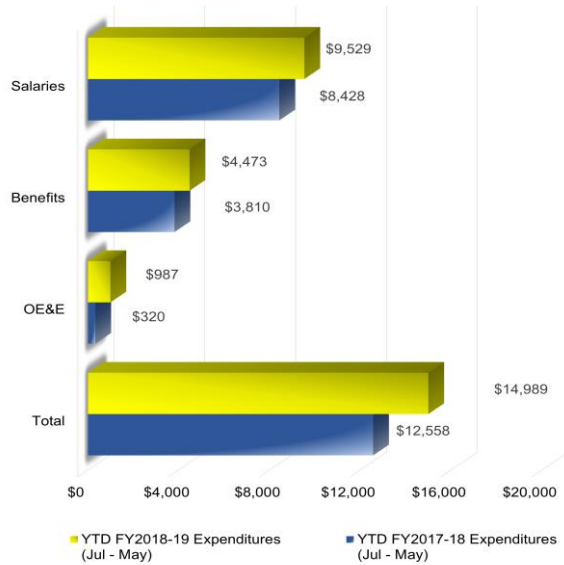
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Salaries & Wages	1, 4, 8, 21	\$12,311	\$951	\$9,529	\$2,782	77.4%	\$852	\$10,381
Benefits	1, 4, 8, 21	\$6,101	\$424	\$4,473	\$1,628	73.3%	\$417	\$4,890
OE&E	4, 12	\$2,980	\$76	\$987	\$1,993	33.1%	\$186	\$1,173
TOTAL	2, 4	\$21,393	\$1,451	\$14,989	\$6,403	70.1%	\$1,454	\$16,444

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Salaries & Wages		\$10,769	\$748	\$8,428	\$2,341	78.3%	\$735	\$9,164
Benefits		\$4,969	\$338	\$3,810	\$1,158	76.7%	\$343	\$4,153
OE&E		\$1,763	\$53	\$320	\$1,443	18.1%	\$110	\$429
TOTAL		\$17,500	\$1,139	\$12,558	\$4,942	71.8%	\$1,188	\$13,746

Expenditures vs. Total Budget
FY2018-19



Comparison of YTD
Expenditures Year-Over-Year



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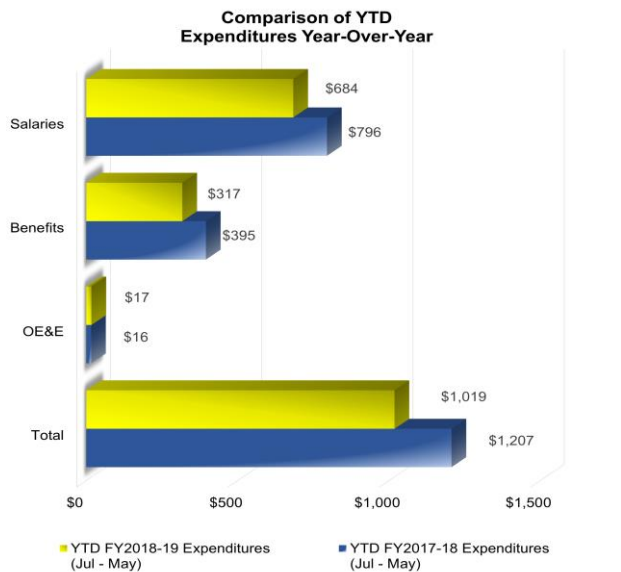
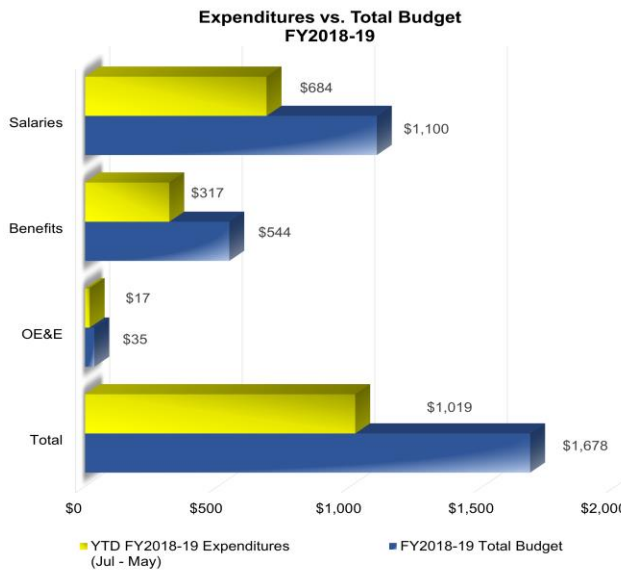
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Audit Office

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Salaries & Wages	1, 4	\$1,100	\$49	\$684	\$416	62.2%	\$47	\$731
Benefits	1, 4	\$544	\$22	\$317	\$226	58.4%	\$23	\$340
OE&E	4	\$35	\$5	\$17	\$17	49.8%	\$17	\$35
TOTAL	2, 4	\$1,678	\$76	\$1,019	\$660	60.7%	\$86	\$1,105

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Salaries & Wages		\$1,050	\$66	\$796	\$254	75.8%	\$62	\$858
Benefits		\$486	\$30	\$395	\$91	81.3%	\$31	\$426
OE&E		\$892	\$2	\$16	\$876	1.8%	\$7	\$23
TOTAL		\$2,428	\$98	\$1,207	\$1,221	49.7%	\$100	\$1,307



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Footnotes

- 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 trueed up once DOF approves the additional funding.
- Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- YTD budget expended is low due to either vacancies and/or under utilization of Operating Budget.

**CA High Speed Rail Authority
FY 2018-19
Administrative Budget and Expenditures Report
July 2019 Report**



Data through May 31, 2019

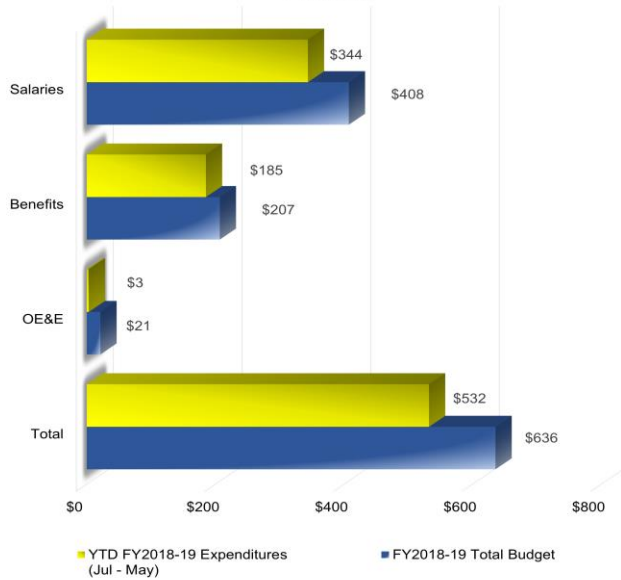
Legislative Affairs Office

Percentage of Fiscal Year Completed: 91.7%

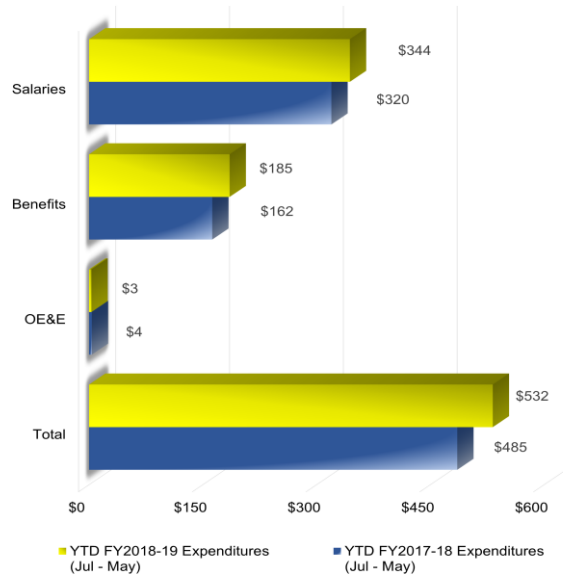
Current Year 2018-19 (\$ in Thousands)	Notes	FY2018-19 Total Budget A	Monthly Expenditures (May) B	YTD FY2018-19 Expenditures (Jul - May) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2018-19 Forecast (Jun) D	FY2018-19 YTD Expenditures & Forecast (C + D)
Salaries & Wages	1	\$408	\$33	\$344	\$64	84.4%	\$25	\$369
Benefits	1	\$207	\$16	\$185	\$22	89.6%	\$12	\$197
OE&E	4	\$21	\$1	\$3	\$18	14.6%	\$10	\$13
TOTAL	2	\$636	\$50	\$532	\$103	83.7%	\$47	\$579

Prior Year 2017-18 (\$ in Thousands)	Notes	FY2017-18 Total Budget A	Monthly Expenditures (May) B	YTD FY2017-18 Expenditures (Jul - May) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Jun) D	FY2017-18 YTD Expenditures & Forecast (C + D)
Salaries & Wages		\$385	\$37	\$320	\$65	83.0%	\$32	\$351
Benefits		\$181	\$17	\$162	\$18	89.9%	\$17	\$179
OE&E		\$24	\$1	\$4	\$21	14.8%	\$4	\$7
TOTAL		\$590	\$55	\$485	\$104	82.3%	\$53	\$538

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



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



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CA High Speed Rail Authority
 FY 2018-19
 Administrative Budget and Expenditures Report
 July 2019 Report



Data through May 31, 2019

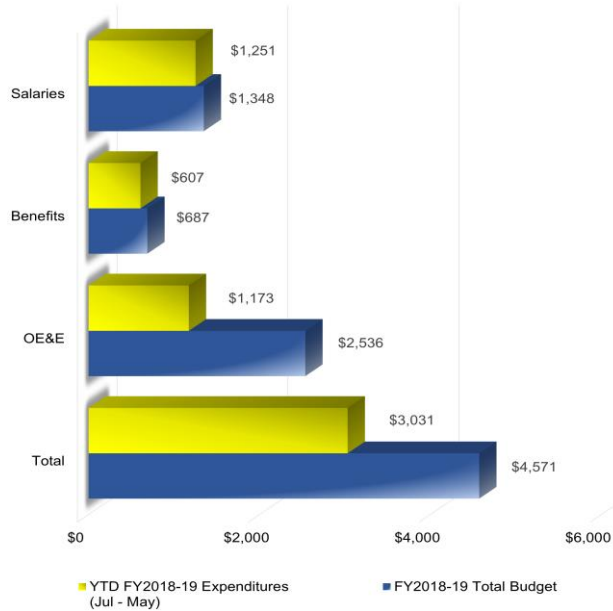
Percentage of Fiscal Year Completed: 91.7%

Information Technology Office

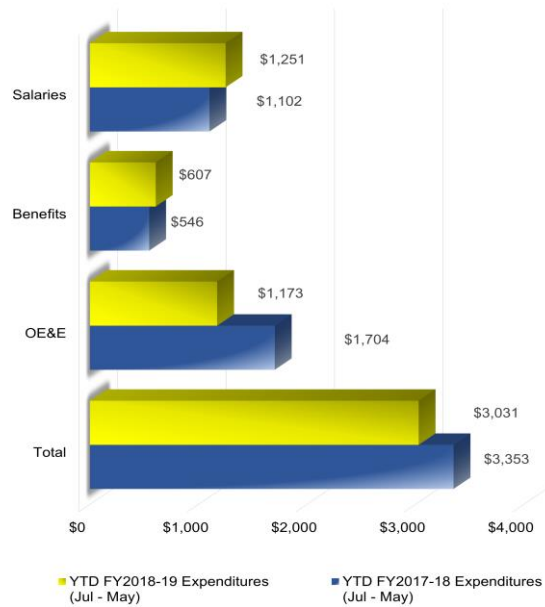
Current Year 2018-19 (\$ in Thousands)	Notes	FY2018-19 Total Budget A	Monthly Expenditures (May) B	YTD FY2018-19 Expenditures (Jul - May) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2018-19 Forecast (Jun) D	FY2018-19 YTD Expenditures & Forecast (C + D)
Salaries & Wages	1	\$1,348	\$120	\$1,251	\$96	92.8%	\$96	\$1,348
Benefits	1	\$687	\$56	\$607	\$80	88.3%	\$45	\$652
OE&E	4, 12	\$2,536	\$133	\$1,173	\$1,363	46.2%	\$1,363	\$2,536
TOTAL	2, 4	\$4,571	\$309	\$3,031	\$1,540	66.3%	\$1,505	\$4,536

Prior Year 2017-18 (\$ in Thousands)	Notes	FY2017-18 Total Budget A	Monthly Expenditures (May) B	YTD FY2017-18 Expenditures (Jul - May) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Jun) D	FY2017-18 YTD Expenditures & Forecast (C + D)
Salaries & Wages		\$1,285	\$103	\$1,102	\$182	85.8%	\$112	\$1,214
Benefits		\$613	\$51	\$546	\$67	89.1%	\$57	\$603
OE&E		\$2,204	\$67	\$1,704	\$500	77.3%	\$277	\$1,982
TOTAL		\$4,102	\$221	\$3,353	\$749	81.7%	\$446	\$3,799

Expenditures vs. Total Budget
FY2018-19



Comparison of YTD
Expenditures Year-Over-Year



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



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

Data through May 31, 2019

Description	Notes	FY2018-19 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2018-19 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 24, 25	\$23,881,154	\$2,015,921	\$19,301,544	\$4,579,610	\$1,573,628	\$20,875,172
Benefits	1	\$11,856,086	\$831,841	\$9,197,017	\$2,659,070	\$731,508	\$9,928,524
TOTAL PERSONAL SERVICES		\$35,737,240	\$2,847,763	\$28,498,560	\$7,238,680	\$2,305,135	\$30,803,696
General Expense	12, 23	\$177,159	\$6,130	\$110,632	\$66,527	\$61,527	\$172,159
Board Costs		\$175,600	\$2,601	\$36,005	\$139,595	\$3,654	\$39,659
Printing		\$55,000	\$0	\$9,104	\$45,896	\$45,896	\$55,000
Communications		\$145,291	\$12,216	\$128,794	\$16,497	\$16,497	\$145,291
Postage	23	\$6,000	\$1,167	\$4,070	\$1,930	\$1,930	\$6,000
Travel, In-State	12, 23	\$479,980	\$42,202	\$351,920	\$128,060	\$83,060	\$434,980
Travel, Out-Of-State		\$77,300	\$0	\$636	\$76,664	\$18,230	\$18,866
Training	12	\$183,900	\$8,207	\$93,185	\$90,715	\$74,715	\$167,900
Rent - Building and Grounds	23	\$1,741,000	\$198,189	\$1,696,736	\$44,264	\$44,264	\$1,741,000
Consulting and Professional Services: Interdepartmental		\$3,367,901	\$126,850	\$1,139,833	\$2,228,068	\$261,679	\$1,401,512
Consulting and Professional Services: External	25	\$2,875,961	\$75,353	\$479,288	\$2,396,673	\$130,249	\$609,537
Consolidated Data Centers		\$953,365	\$85,645	\$505,734	\$447,631	\$447,631	\$953,365
Information Technology	12	\$1,244,303	\$3,780	\$441,277	\$803,026	\$803,026	\$1,244,303
TOTAL OPERATING EXP AND EQUIP		\$11,482,760	\$562,339	\$4,997,214	\$6,485,546	\$1,992,358	\$6,989,572
TOTALS	4	\$47,220,000	\$3,410,102	\$33,495,774	\$13,724,226	\$4,297,494	\$37,793,268

Category	Percentage
Percentage of Personal Services Budget Expended	79.7%
Percentage of Operating Expenses & Equipment Budget Expended	43.5%
Percentage of Total Budget Expended	70.9%
Percentage of Fiscal Year Completed	91.7%

#

Footnotes

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- 23 In May-19, a Transfer of Budget Allotment (TBA) was completed to redirect \$189K (\$155K General Expense, \$14K Postage, \$20K Travel - In State) in budget capacity to the Rent - Building Grounds budget line in the Administration Office.
- 24 The Month over Month increase in expenditures is primarily due to a lump sum payout for accrued leave balance.
- 25 In May-19, a Transfer of Budget Allotment (TBA) was completed to redirect \$60K from the Consulting and Professional Services: External Line in the Financial Office to the Personnel Services budget in the Strategic Communications Office.



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

Data through May 31, 2019

Description	Notes	FY2018-19 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2018-19 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 21	\$1,434,205	\$97,003	\$1,093,741	\$340,464	\$90,389	\$1,184,130
Benefits	1, 21	\$724,733	\$29,611	\$415,287	\$309,446	\$34,963	\$450,250
TOTAL PERSONAL SERVICES		\$2,158,938	\$126,614	\$1,509,028	\$649,910	\$125,352	\$1,634,380
General Expense		\$7,500	\$0	\$3,538	\$3,962	\$3,962	\$7,500
Board Costs		\$175,600	\$2,601	\$36,005	\$139,595	\$3,654	\$39,659
Printing		\$0	\$0	\$0	\$0	\$0	\$0
Communications		\$0	\$0	\$0	\$0	\$0	\$0
Postage		\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State		\$56,500	\$715	\$21,043	\$35,457	\$5,457	\$26,500
Travel, Out-Of-State		\$29,400	\$0	\$366	\$29,034	\$4,000	\$4,366
Training		\$1,000	\$0	\$595	\$405	\$405	\$1,000
Rent - Building and Grounds		\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental		\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External		\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers		\$0	\$0	\$0	\$0	\$0	\$0
Information Technology		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP		\$270,000	\$3,316	\$61,546	\$208,454	\$17,479	\$79,025
TOTALS	4	\$2,428,938	\$129,930	\$1,570,574	\$858,364	\$142,830	\$1,713,405

Category	Percentage
Percentage of Personal Services Budget Expended	69.9%
Percentage of Operating Expenses & Equipment Budget Expended	22.8%
Percentage of Total Budget Expended	64.7%
Percentage of Fiscal Year Completed	91.7%

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Footnotes

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- 4 YTD budget expended is low due to either vacancies and/or under utilization of Operating Budget.
- 21 In May-19, several position changes were made in the Program Delivery Office to support operational needs. The changes include: (1) a Senior Transportation Planner in the Planning and Sustainability Branch was reclassified to a Senior Transportation Engineer in the Contract Management Branch, (2) a Principle Transportation Engineer was transferred from the Contract Management Branch to the Infrastructure Delivery Branch, (3) a Staff Service Manager I in the Program Delivery Office was transferred to the Administration Office, (4) an Administrative Assistant in the Executive Office was transferred to the Program Delivery Office.



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

Data through May 31, 2019

Description	Notes	FY2018-19 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2018-19 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 8, 20	\$2,858,914	\$213,455	\$2,345,367	\$513,547	\$187,899	\$2,533,267
Benefits	1, 8, 20	\$1,382,659	\$108,492	\$1,322,624	\$60,035	\$59,380	\$1,382,004
TOTAL PERSONAL SERVICES		\$4,241,573	\$321,947	\$3,667,992	\$573,582	\$247,279	\$3,915,271
General Expense	23	\$91,859	\$5,075	\$74,681	\$17,178	\$17,178	\$91,859
Board Costs		\$0	\$0	\$0	\$0	\$0	\$0
Printing		\$0	\$0	\$0	\$0	\$0	\$0
Communications		\$0	\$0	\$0	\$0	\$0	\$0
Postage	23	\$6,000	\$1,167	\$4,070	\$1,930	\$1,930	\$6,000
Travel, In-State	23	\$14,300	\$1,918	\$13,055	\$1,245	\$1,245	\$14,300
Travel, Out-Of-State		\$0	\$0	\$0	\$0	\$0	\$0
Training		\$101,200	\$4,444	\$61,175	\$40,026	\$40,026	\$101,200
Rent - Building and Grounds	23	\$1,741,000	\$198,189	\$1,696,736	\$44,264	\$44,264	\$1,741,000
Consulting and Professional Services: Interdepartmental		\$181,619	\$38,202	\$148,669	\$32,950	\$32,950	\$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	\$248,994	\$1,998,385	\$137,593	\$137,593	\$2,135,978
TOTALS		\$6,377,551	\$570,941	\$5,666,377	\$711,175	\$384,872	\$6,051,249

Category	Percentage
Percentage of Personal Services Budget Expended	86.5%
Percentage of Operating Expenses & Equipment Budget Expended	93.6%
Percentage of Total Budget Expended	88.8%
Percentage of Fiscal Year Completed	91.7%

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Footnotes

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- 8 In Apr-19, an Associate Governmental Program Analyst from the Program Delivery Office (Contract Management Branch) was relocated to the Administration Office (Contract Administration Branch).
- 20 In May-19, several position changes were made in the Administration Office to support operational needs. The changes include: (1) an Office Technician was reclassified to a Personnel Specialist, (2) an Office Technician was transferred out of the Contract Administration Branch to support the overall office, (3) a Staff Service Manager I was transferred from the Process and Program Development Branch to the Contract Administration Branch, (4) a Staff Service Manager I in the Program Delivery Office was transferred to the Administration Office.
- 23 In May-19, a Transfer of Budget Allotment (TBA) was completed to redirect \$189K (\$155K General Expense, \$14K Postage, \$20K Travel - In State) in budget capacity to the Rent - Building Grounds budget line in the Administration Office.



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

Data through May 31, 2019

Description	Notes	FY2018-19 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2018-19 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 25	\$845,772	\$73,858	\$774,589	\$71,183	\$65,302	\$839,891
Benefits	1	\$399,285	\$31,421	\$348,926	\$50,359	\$24,222	\$373,148
TOTAL PERSONAL SERVICES		\$1,245,057	\$105,279	\$1,123,515	\$121,542	\$89,524	\$1,213,039
General Expense		\$5,500	\$499	\$2,877	\$2,623	\$2,623	\$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	\$1,209	\$21,331	\$23,669	\$8,669	\$30,000
Travel, Out-Of-State		\$0	\$0	\$0	\$0	\$0	\$0
Training		\$2,400	\$65	\$415	\$1,985	\$1,985	\$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	\$12,687	\$77,360	\$422,640	\$21,132	\$98,492
Consolidated Data Centers		\$0	\$0	\$0	\$0	\$0	\$0
Information Technology		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP		\$552,900	\$14,461	\$101,982	\$450,918	\$34,409	\$136,392
TOTALS	4	\$1,797,957	\$119,739	\$1,225,497	\$572,460	\$123,933	\$1,349,431

Category	Percentage
Percentage of Personal Services Budget Expended	90.2%
Percentage of Operating Expenses & Equipment Budget Expended	18.4%
Percentage of Total Budget Expended	68.2%
Percentage of Fiscal Year Completed	91.7%

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

Data through May 31, 2019

Description	Notes	FY2018-19 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2018-19 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$2,385,943	\$224,034	\$2,246,421	\$139,522	\$138,865	\$2,385,286
Benefits	1	\$1,211,777	\$107,064	\$1,120,730	\$91,048	\$85,750	\$1,206,480
TOTAL PERSONAL SERVICES		\$3,597,720	\$331,098	\$3,367,151	\$230,569	\$224,614	\$3,591,766
General Expense		\$11,200	\$88	\$10,313	\$887	\$887	\$11,200
Board Costs		\$0	\$0	\$0	\$0	\$0	\$0
Printing		\$0	\$0	\$0	\$0	\$0	\$0
Communications		\$0	\$0	\$0	\$0	\$0	\$0
Postage		\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State		\$9,300	\$0	\$2,445	\$6,855	\$6,855	\$9,300
Travel, Out-Of-State		\$4,100	\$0	\$0	\$4,100	\$4,100	\$4,100
Training		\$7,700	\$0	\$250	\$7,450	\$7,450	\$7,700
Rent - Building and Grounds		\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental		\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000
Consulting and Professional Services: External	25	\$1,464,561	\$0	\$0	\$1,464,561	\$14,646	\$14,646
Consolidated Data Centers		\$0	\$0	\$0	\$0	\$0	\$0
Information Technology		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP		\$1,501,861	\$88	\$13,008	\$1,488,853	\$38,938	\$51,946
TOTALS	4	\$5,099,581	\$331,185	\$3,380,159	\$1,719,422	\$263,552	\$3,643,711

Category	Percentage
Percentage of Personal Services Budget Expended	93.6%
Percentage of Operating Expenses & Equipment Budget Expended	0.9%
Percentage of Total Budget Expended	66.3%
Percentage of Fiscal Year Completed	91.7%

#

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

Data through May 31, 2019

Description	Notes	FY2018-19 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2018-19 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 24	\$1,189,378	\$253,874	\$1,033,100	\$156,278	\$71,318	\$1,104,418
Benefits	1	\$598,921	\$37,041	\$406,859	\$192,062	\$30,303	\$437,161
TOTAL PERSONAL SERVICES		\$1,788,299	\$290,915	\$1,439,958	\$348,340	\$101,621	\$1,541,580
General Expense		\$15,000	\$0	\$3,262	\$11,738	\$6,738	\$10,000
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	\$603	\$10,836	\$9,164	\$9,164	\$20,000
Travel, Out-Of-State		\$14,600	\$0	\$0	\$14,600	\$4,600	\$4,600
Training		\$10,900	\$0	\$3,248	\$7,652	\$7,652	\$10,900
Rent - Building and Grounds		\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental		\$1,339,282	\$78,676	\$605,664	\$733,618	\$153,618	\$759,282
Consulting and Professional Services: External		\$50,000	\$1,874	\$18,664	\$31,336	\$6,336	\$25,000
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	\$81,152	\$641,674	\$808,108	\$188,108	\$829,782
TOTALS	4	\$3,238,081	\$372,067	\$2,081,632	\$1,156,448	\$289,729	\$2,371,362

Category	Percentage
Percentage of Personal Services Budget Expended	80.5%
Percentage of Operating Expenses & Equipment Budget Expended	44.3%
Percentage of Total Budget Expended	64.3%
Percentage of Fiscal Year Completed	91.7%

#

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

Data through May 31, 2019

Description	Notes	FY2018-19 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2018-19 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 8, 21	\$12,311,358	\$950,941	\$9,528,954	\$2,782,404	\$851,601	\$10,380,555
Benefits	1, 8, 21	\$6,100,827	\$424,385	\$4,472,994	\$1,627,833	\$417,019	\$4,890,013
TOTAL PERSONAL SERVICES		\$18,412,185	\$1,375,327	\$14,001,948	\$4,410,236	\$1,268,620	\$15,270,568
General Expense	12	\$31,900	\$169	\$14,921	\$16,979	\$16,979	\$31,900
Board Costs		\$0	\$0	\$0	\$0	\$0	\$0
Printing		\$0	\$0	\$0	\$0	\$0	\$0
Communications		\$0	\$0	\$0	\$0	\$0	\$0
Postage		\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	12	\$293,380	\$33,471	\$252,557	\$40,823	\$40,823	\$293,380
Travel, Out-Of-State		\$20,800	\$0	\$270	\$20,530	\$5,530	\$5,800
Training	12	\$32,900	\$761	\$11,901	\$20,999	\$4,999	\$16,900
Rent - Building and Grounds		\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental		\$1,842,000	\$9,973	\$385,500	\$1,456,500	\$70,111	\$455,611
Consulting and Professional Services: External		\$759,400	\$31,392	\$322,326	\$437,074	\$47,074	\$369,400
Consolidated Data Centers		\$0	\$0	\$0	\$0	\$0	\$0
Information Technology		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP		\$2,980,380	\$75,765	\$987,476	\$1,992,904	\$185,515	\$1,172,991
TOTALS	4	\$21,392,565	\$1,451,092	\$14,989,424	\$6,403,141	\$1,454,135	\$16,443,559

Category	Percentage
Percentage of Personal Services Budget Expended	76.0%
Percentage of Operating Expenses & Equipment Budget Expended	33.1%
Percentage of Total Budget Expended	70.1%
Percentage of Fiscal Year Completed	91.7%

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Footnotes

- 1 Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF approves the additional funding.
- 4 YTD budget expended is low due to either vacancies and/or under utilization of Operating Budget.
- 8 In Apr-19, an Associate Governmental Program Analyst from the Program Delivery Office (Contract Management Branch) was relocated to the Administration Office (Contract Administration Branch).
- 12 In Apr-19, a Transfer of Budget Allotment (TBA) was completed to redirect \$160K (\$50K General Expense, \$56K Travel In-State, and \$54K Training) in budget capacity from the Program Delivery Office to the Information Technology budget line in the IT Office.
- 21 In May-19, several position changes were made in the Program Delivery Office to support operational needs. The changes include: (1) a Senior Transportation Planner in the Planning and Sustainability Branch was reclassified to a Senior Transportation Engineer in the Contract Management Branch, (2) a Principle Transportation Engineer was transferred from the Contract Management Branch to the Infrastructure Delivery Branch, (3) a Staff Service Manager I in the Program Delivery Office was transferred to the Administration Office, (4) an Administrative Assistant in the Executive Office was transferred to the Program Delivery Office.



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

Data through May 31, 2019

Description	Notes	FY2018-19 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2018-19 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$1,100,259	\$49,081	\$684,194	\$416,066	\$46,545	\$730,739
Benefits	1	\$543,685	\$22,088	\$317,374	\$226,312	\$22,528	\$339,902
TOTAL PERSONAL SERVICES		\$1,643,945	\$71,169	\$1,001,567	\$642,377	\$69,073	\$1,070,640
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	\$1,827	\$8,245	\$6,755	\$6,755	\$15,000
Travel, Out-Of-State		\$0	\$0	\$0	\$0	\$0	\$0
Training		\$13,000	\$2,895	\$8,920	\$4,080	\$4,080	\$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	\$4,722	\$17,165	\$17,335	\$17,335	\$34,500
TOTALS	4	\$1,678,445	\$75,890	\$1,018,732	\$659,713	\$86,408	\$1,105,140

Category	Percentage
Percentage of Personal Services Budget Expended	60.9%
Percentage of Operating Expenses & Equipment Budget Expended	49.8%
Percentage of Total Budget Expended	60.7%
Percentage of Fiscal Year Completed	91.7%

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Footnotes

- 1 Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF approves the additional funding.
- 4 YTD budget expended is low due to either vacancies and/or under utilization of Operating Budget.



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

Data through May 31, 2019

Description	Notes	FY2018-19 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2018-19 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$407,599	\$33,466	\$343,895	\$63,705	\$25,320	\$369,215
Benefits	1	\$206,901	\$15,929	\$185,322	\$21,579	\$12,003	\$197,326
TOTAL PERSONAL SERVICES		\$614,500	\$49,395	\$529,217	\$85,283	\$37,324	\$566,541
General Expense		\$6,500	\$0	\$44	\$6,456	\$6,456	\$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		\$5,500	\$587	\$3,059	\$2,441	\$2,441	\$5,500
Travel, Out-Of-State		\$8,400	\$0	\$0	\$8,400	\$0	\$0
Training		\$800	\$0	\$0	\$800	\$800	\$800
Rent - Building and Grounds		\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental		\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External		\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers		\$0	\$0	\$0	\$0	\$0	\$0
Information Technology		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP		\$21,200	\$587	\$3,103	\$18,097	\$9,697	\$12,800
TOTALS	4	\$635,700	\$49,982	\$532,320	\$103,381	\$47,021	\$579,341

Category	Percentage
Percentage of Personal Services Budget Expended	86.1%
Percentage of Operating Expenses & Equipment Budget Expended	14.6%
Percentage of Total Budget Expended	83.7%
Percentage of Fiscal Year Completed	91.7%

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Footnotes

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- 4 YTD 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 Office
 July 2019 Report
 Chief Information Officer
 Patty Nisonger

Data through May 31, 2019

Description	Notes	FY2018-19 Total Budget	Monthly Expenditures (May)	YTD Expenditures (Jul - May)	Total Remaining Budget	FY2018-19 Forecast (Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$1,347,725	\$120,209	\$1,251,282	\$96,443	\$96,388	\$1,347,671
Benefits	1	\$687,298	\$55,811	\$606,901	\$80,397	\$45,340	\$652,242
TOTAL PERSONAL SERVICES		\$2,035,023	\$176,020	\$1,858,184	\$176,839	\$141,729	\$1,999,912
General Expense		\$1,200	\$300	\$997	\$203	\$203	\$1,200
Board Costs		\$0	\$0	\$0	\$0	\$0	\$0
Printing		\$55,000	\$0	\$9,104	\$45,896	\$45,896	\$55,000
Communications		\$145,291	\$12,216	\$128,794	\$16,497	\$16,497	\$145,291
Postage		\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State		\$21,000	\$1,872	\$19,351	\$1,649	\$1,649	\$21,000
Travel, Out-Of-State		\$0	\$0	\$0	\$0	\$0	\$0
Training		\$14,000	\$42	\$6,681	\$7,319	\$7,319	\$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	\$29,400	\$60,938	\$41,062	\$41,062	\$102,000
Consolidated Data Centers		\$953,365	\$85,645	\$505,734	\$447,631	\$447,631	\$953,365
Information Technology	12	\$1,244,303	\$3,780	\$441,277	\$803,026	\$803,026	\$1,244,303
TOTAL OPERATING EXP AND EQUIP		\$2,536,159	\$133,254	\$1,172,876	\$1,363,283	\$1,363,283	\$2,536,159
TOTALS	4	\$4,571,182	\$309,274	\$3,031,060	\$1,540,122	\$1,505,012	\$4,536,071

Category	Percentage
Percentage of Personal Services Budget Expended	91.3%
Percentage of Operating Expenses & Equipment Budget Expended	46.2%
Percentage of Total Budget Expended	66.3%
Percentage of Fiscal Year Completed	91.7%

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Footnotes

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



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report
 Executive Summary - All Offices
 July 2019 Report
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pamela Mizukami

Data through May 31, 2019

All Offices	Notes	Alloted Authorized Positions	Budget Act of 2018	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Executive Office	21	8.0	\$1,434,205	8.0	3.0	3.0	37.5%	37.5%	\$1,093,741
Administration Office	8, 11, 20	36.0	\$2,858,914	36.0	6.0	7.0	16.7%	19.4%	\$2,345,367
Strategic Communications Office		10.0	\$845,772	10.0	1.0	1.0	10.0%	10.0%	\$774,589
Financial Office	19	29.0	\$2,385,943	29.0	2.0	2.0	6.9%	6.9%	\$2,246,421
Legal Office	7	10.0	\$1,189,378	10.0	3.0	2.0	30.0%	20.0%	\$1,033,100
Program Delivery Office	8, 21	101.0	\$12,311,358	101.0	17.0	19.0	16.8%	18.8%	\$9,528,954
Audit Office		13.0	\$1,100,259	13.0	6.0	7.0	46.2%	53.8%	\$684,194
Legislative Affairs Office		4.0	\$407,599	4.0	1.0	1.0	25.0%	25.0%	\$343,895
Information Technology Office	22	15.0	\$1,347,725	15.0	2.0	2.0	13.3%	13.3%	\$1,251,282
Total	1, 2, 5	226.0	\$23,881,154	226.0	41.0	44.0	18.1%	19.5%	\$19,301,544

Category	Percentage
Percentage of Budget Expended	80.8%
Percentage of Fiscal Year Completed	91.7%

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Footnotes

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- 5 This report reflects State employees only.
- 7 In Apr-19, an Administrative Assistant I in the Legal Office was reclassified to a Staff Services Analyst.
- 8 In Apr-19, an Associate Governmental Program Analyst from the Program Delivery Office (Contract Management Branch) was relocated to the Administration Office (Contract Administration Branch).
- 11 In Apr-19, an Associate Governmental Program Analyst in the Administration Office was relocated from the Contract and Procurement Branch to the Contract Administration Branch.
- 19 In May-19, an Accountant Trainee in the Finance Office was reclassified to Accounting Officer (Specialist).
- 20 In May-19, several position changes were made in the Administration Office to support operational needs. The changes include: (1) an Office Technician was reclassified to a Personnel Specialist, (2) an Office Technician was transferred out of the Contract Administration Branch to support the overall office, (3) a Staff Service Manager I was transferred from the Process and Program Development Branch to the Contract Administration Branch, (4) a Staff Service Manager I in the Program Delivery Office was transferred to the Administration Office.
- 21 In May-19, several position changes were made in the Program Delivery Office to support operational needs. The changes include: (1) a Senior Transportation Planner in the Planning and Sustainability Branch was reclassified to a Senior Transportation Engineer in the Contract Management Branch, (2) a Principle Transportation Engineer was transferred from the Contract Management Branch to the Infrastructure Delivery Branch, (3) a Staff Service Manager I in the Program Delivery Office was transferred to the Administration Office, (4) an Administrative Assistant in the Executive Office was transferred to the Program Delivery Office.
- 22 In May-19, an Information Technology Manager I in the Information Technology Office was reclassified to Information Technology Manager II.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report
 Executive Office
 July 2019 Report
 Chief Executive Officer
 Brian P. Kelly
 and
 Chief Deputy Director
 Pamela Mizukami

Data through May 31, 2019

Office	Notes	Alloted Authorized Positions	Budget Act of 2018	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Executive Office	1, 5	8.0	\$1,434,205	8.0	3.0	3.0	37.5%	37.5%	\$1,093,741
Executive Director/CEO		1.0	\$400,383	1.0	0.0	0.0	0.0%	0.0%	\$367,015
Chief Operating Officer		1.0	\$350,488	1.0	0.0	0.0	0.0%	0.0%	\$321,277
Chief Deputy Director		1.0	\$176,342	1.0	0.0	0.0	0.0%	0.0%	\$168,427
Chief of Board Management (CEA)		1.0	\$90,592	1.0	1.0	1.0	100.0%	100.0%	\$85,286
Administrative Assistant II	21	2.0	\$140,630	2.0	1.0	1.0	50.0%	50.0%	\$85,972
Branch Total		6.0	\$1,158,436	6.0	2.0	2.0	33.3%	33.3%	\$1,027,977
Risk Management & Project Controls Office									
Director of Risk Management & Project Controls		1.0	\$189,846	1.0	1.0	1.0	100.0%	100.0%	\$374
Branch Total		1.0	\$189,846	1.0	1.0	1.0	100.0%	100.0%	\$374
Equal Employment Opportunity Office									
Staff Services Manager I		1.0	\$85,923	1.0	0.0	0.0	0.0%	0.0%	\$65,390
Branch Total		1.0	\$85,923	1.0	0.0	0.0	0.0%	0.0%	\$65,390
Temporary Help									
		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total		8.0	\$1,434,205	8.0	3.0	3.0	37.5%	37.5%	\$1,093,741

Category	Percentage
Percentage of Budget Expended	76.3%
Percentage of Fiscal Year Completed	91.7%

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Footnotes

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- 5 This report reflects State employees only.
- 21 In May-19, several position changes were made in the Program Delivery Office to support operational needs. The changes include: (1) a Senior Transportation Planner in the Planning and Sustainability Branch was reclassified to a Senior Transportation Engineer in the Contract Management Branch, (2) a Principle Transportation Engineer was transferred from the Contract Management Branch to the Infrastructure Delivery Branch, (3) a Staff Service Manager I in the Program Delivery Office was transferred to the Administration Office, (4) an Administrative Assistant in the Executive Office was transferred to the Program Delivery Office.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report
 Administration Office
 July 2019 Report
 Chief Administrative Officer
 Jeannie Jones

Data through May 31, 2019

Office	Notes	Allotted Authorized Positions	Budget Act of 2018	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Administration Office	1, 5	36.0	\$2,858,914	36.0	6.0	7.0	16.7%	19.4%	\$2,345,367
Chief Administrative Officer (CEA)		1.0	\$151,482	1.0	0.0	0.0	0.0%	0.0%	\$143,000
Office Technician	20	1.0	\$46,603	1.0	0.0	0.0	0.0%	0.0%	\$30,631
Branch Total		2.0	\$198,084	2.0	0.0	0.0	0.0%	0.0%	\$173,631
Administrative Services Branch									
Chief of Administrative Services (CEA)		1.0	\$108,880	1.0	0.0	0.0	0.0%	0.0%	\$71,965
Staff Services Manager III		1.0	\$105,610	1.0	0.0	0.0	0.0%	0.0%	\$66,208
Staff Services Manager II		1.0	\$88,254	1.0	0.0	0.0	0.0%	0.0%	\$80,577
Staff Services Manager I		5.0	\$388,549	5.0	2.0	2.0	40.0%	40.0%	\$335,587
Staff Services Manager I	6	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$20,208
Associate Governmental Program Analyst		4.0	\$256,579	4.0	0.0	0.0	0.0%	0.0%	\$243,073
Associate Governmental Program Analyst	6	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$63,947
Senior Personnel Specialist		1.0	\$71,064	1.0	1.0	1.0	100.0%	100.0%	\$48,535
Staff Services Analyst		1.0	\$59,108	1.0	0.0	0.0	0.0%	0.0%	\$55,761
Office Technician	20	2.0	\$78,138	2.0	0.0	0.0	0.0%	0.0%	\$57,299
Personnel Specialist	20	1.0	\$35,802	1.0	0.0	1.0	0.0%	100.0%	\$24,428
Branch Total		17.0	\$1,191,985	17.0	3.0	4.0	17.6%	23.5%	\$1,067,588
Contracts & Procurement Branch									
Staff Services Manager III		1.0	\$106,320	1.0	0.0	0.0	0.0%	0.0%	\$90,756
Staff Services Manager II		1.0	\$85,002	1.0	0.0	0.0	0.0%	0.0%	\$84,624
Staff Services Manager I	20	2.0	\$149,050	2.0	0.0	0.0	0.0%	0.0%	\$132,806
Associate Governmental Program Analyst		5.0	\$344,199	5.0	0.0	0.0	0.0%	0.0%	\$259,126
Staff Services Analyst		1.0	\$50,812	1.0	0.0	0.0	0.0%	0.0%	\$45,496
Branch Total		10.0	\$735,382	10.0	0.0	0.0	0.0%	0.0%	\$612,807
Contract Administration Branch									
Supervising Transportation Engineer		1.0	\$136,611	1.0	0.0	0.0	0.0%	0.0%	\$129,469
Staff Services Manager I		1.0	\$88,347	1.0	0.0	0.0	0.0%	0.0%	\$74,446
Associate Governmental Program Analyst	8, 11	2.0	\$123,958	2.0	2.0	2.0	100.0%	100.0%	\$67,854
Branch Total		4.0	\$348,915	4.0	2.0	2.0	50.0%	50.0%	\$271,769
Process and Program Development Branch	20								
Supervising Transportation Engineer		1.0	\$152,376	1.0	0.0	0.0	0.0%	0.0%	\$151,489
Office Technician - Typing		1.0	\$42,250	1.0	0.0	0.0	0.0%	0.0%	\$36,927
Environmental Scientist		1.0	\$53,822	1.0	1.0	1.0	100.0%	100.0%	\$0
Branch Total		3.0	\$248,447	3.0	1.0	1.0	33.3%	33.3%	\$188,416
Temporary Help		0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$31,157
		0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$31,157
Total		36.0	\$2,858,914	36.0	6.0	7.0	16.7%	19.4%	\$2,345,367

Category	Percentage
Percentage of Budget Expended	82.0%
Percentage of Fiscal Year Completed	91.7%

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Footnotes

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- 5 This report reflects State employees only.
- 6 Full-time blanket position. Blanket positions are paid out of temporary help or savings from the personal services budget.
- 8 In Apr-19, an Associate Governmental Program Analyst from the Program Delivery Office (Contract Management Branch) was relocated to the Administration Office (Contract Administration Branch).
- 20 In May-19, several position changes were made in the Administration Office to support operational needs. The changes include: (1) an Office Technician was reclassified to a Personnel Specialist, (2) an Office Technician was transferred out of the Contract Administration Branch to support the overall office, (3)



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report
 Strategic Communications Office
 July 2019 Report
 Chief of Strategic Communication
 Sheila Dezarn

Data through May 31, 2019

Office	Notes	Alloted Authorized Positions	Budget Act of 2018	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Strategic Communications Office	1, 5	10.0	\$845,772	10.0	1.0	1.0	10.0%	10.0%	\$774,589
Communications Branch									
Chief of Communications		1.0	\$130,591	1.0	1.0	1.0	100.0%	100.0%	\$47,937
Information Officer II		1.0	\$85,515	1.0	0.0	0.0	0.0%	0.0%	\$82,477
Information Officer I		3.0	\$204,095	3.0	0.0	0.0	0.0%	0.0%	\$202,111
Staff Services Manager I		1.0	\$86,382	1.0	0.0	0.0	0.0%	0.0%	\$84,254
Staff Services Analyst		1.0	\$43,835	1.0	0.0	0.0	0.0%	0.0%	\$47,359
Branch Total		7.0	\$550,417	7.0	1.0	1.0	14.3%	14.3%	\$464,138
External Affairs Branch									
Deputy Director of External Affairs		1.0	\$114,903	1.0	0.0	0.0	0.0%	0.0%	\$105,325
Branch Total		1.0	\$114,903	1.0	0.0	0.0	0.0%	0.0%	\$105,325
Multi-Media Branch									
Multi-Media Manager	6	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$87,106
Television Specialist		1.0	\$60,885	1.0	0.0	0.0	0.0%	0.0%	\$57,986
Graphic Designer II		1.0	\$59,567	1.0	0.0	0.0	0.0%	0.0%	\$44,822
Branch Total		2.0	\$120,452	2.0	0.0	0.0	0.0%	0.0%	\$189,914
Special Projects Branch									
Staffed by RDP									
Temporary Help									
Branch Total		0.0	\$60,000	0.0	0.0	0.0	0.0%	0.0%	\$15,212
Total		10.0	\$845,772	10.0	1.0	1.0	10.0%	10.0%	\$774,589

Category	Percentage
Percentage of Budget Expended	91.6%
Percentage of Fiscal Year Completed	91.7%

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Footnotes

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- 5 This report reflects State employees only.
- 6 Full-time blanket position. Blanket positions are paid out of temporary help or savings from the personal services budget.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report
 Financial Office
 July 2019 Report
 Chief Financial Officer
 Brian Annis

Data through May 31, 2019

Office	Notes	Alloted Authorized Positions	Budget Act of 2018	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Financial Office	1, 5	29.0	\$2,385,943	29.0	2.0	2.0	6.9%	6.9%	\$2,246,421
Chief Financial Officer		1.0	\$205,234	1.0	0.0	0.0	0.0%	0.0%	\$196,027
Assistant Chief Financial Officer (CEA)		1.0	\$154,966	1.0	0.0	0.0	0.0%	0.0%	\$146,158
Administrative Assistant II		1.0	\$69,204	1.0	1.0	1.0	100.0%	100.0%	\$55,201
Branch Total		3.0	\$429,404	3.0	1.0	1.0	33.3%	33.3%	\$397,385
Accounting Branch									
Chief Accounting Officer (CEA)		1.0	\$108,462	1.0	0.0	0.0	0.0%	0.0%	\$33,277
Accounting Administrator III		1.0	\$107,590	1.0	0.0	0.0	0.0%	0.0%	\$98,626
Accounting Administrator II		1.0	\$82,409	1.0	0.0	0.0	0.0%	0.0%	\$88,770
Accounting Administrator II	6	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$37,106
Accounting Administrator I (Supervisor)		3.0	\$222,521	3.0	0.0	0.0	0.0%	0.0%	\$219,535
Accounting Administrator I (Specialist)		1.0	\$60,429	1.0	0.0	0.0	0.0%	0.0%	\$60,388
Sr. Accounting Officer (Specialist)		5.0	\$335,759	5.0	0.0	0.0	0.0%	0.0%	\$322,071
Accounting Officer (Specialist)	19	4.0	\$211,513	4.0	0.0	0.0	0.0%	0.0%	\$190,211
Associate Accounting Analyst		2.0	\$119,123	2.0	0.0	0.0	0.0%	0.0%	\$115,765
Branch Total		18.0	\$1,247,807	18.0	0.0	0.0	0.0%	0.0%	\$1,165,748
Budgets Branch									
Staff Services Manager III		1.0	\$107,590	1.0	0.0	0.0	0.0%	0.0%	\$98,626
Staff Services Manager II (Supervisory)		2.0	\$169,647	2.0	0.0	0.0	0.0%	0.0%	\$153,902
Staff Services Manager I		2.0	\$150,896	2.0	0.0	0.0	0.0%	0.0%	\$140,392
Staff Services Analyst		1.0	\$55,161	1.0	0.0	0.0	0.0%	0.0%	\$49,419
Branch Total		6.0	\$483,294	6.0	0.0	0.0	0.0%	0.0%	\$442,339

Financial Office Continued on Next Page

Footnotes

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- 5 This report reflects State employees only.
- 6 Full-time blanket position. Blanket positions are paid out of temporary help or savings from the personal services budget.
- 19 In May-19, an Accountant Trainee in the Finance Office was reclassified to Accounting Officer (Specialist).



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report
 Financial Office
 July 2019 Report
 Chief Financial Officer
 Brian Annis

Data through May 31, 2019

Office	Notes	Alloted Authorized Positions	Budget Act of 2018	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Financial Office	1, 5	29.0	\$2,385,943	29.0	2.0	2.0	6.9%	6.9%	\$2,246,421
Reporting Branch									
Staff Services Manager I (Specialist)		1.0	\$74,543	1.0	0.0	0.0	0.0%	0.0%	\$69,049
Branch Total		1.0	\$74,543	1.0	0.0	0.0	0.0%	0.0%	\$69,049
Business and Economics Branch									
Deputy Director of Economic Analysis		1.0	\$150,896	1.0	1.0	1.0	100.0%	100.0%	\$12,575
Staff Services Manager III	6	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$102,764
Branch Total		1.0	\$150,896	1.0	1.0	1.0	100.0%	100.0%	\$115,339
Project Financial Branch									
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Staffed by RDP									
Commercial Branch									
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Staffed by RDP									
Financial Advisor Branch									
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Staffed by KPMG									
Early Train Operator									
This area is left intentionally blank.									
Staffed by Deutsche Bahn									
Temporary Help									
		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$56,561
Branch Total		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$56,561
Total		29.0	\$2,385,943	29.0	2.0	2.0	6.9%	6.9%	\$2,246,421

Category	Percentage
Percentage of Budget Expended	94.2%
Percentage of Fiscal Year Completed	91.7%

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Footnotes

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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
 Legal Office
 July 2019
 Chief Council
 Thomas Fellenz

Data through May 31, 2019

Office	Notes	Alloted Authorized Positions	Budget Act of 2018	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Legal Office	1, 5	10.0	\$1,189,378	10.0	3.0	2.0	30.0%	20.0%	\$1,033,100
Chief Counsel		1.0	\$195,524	1.0	0.0	0.0	0.0%	0.0%	\$358,953
Assistant Chief Counsel		1.0	\$163,900	1.0	0.0	0.0	0.0%	0.0%	\$150,238
Attorney IV		2.0	\$296,400	2.0	2.0	1.0	100.0%	50.0%	\$167,274
Attorney III		3.0	\$357,064	3.0	0.0	0.0	0.0%	0.0%	\$291,235
Attorney I		1.0	\$62,862	1.0	1.0	1.0	100.0%	100.0%	\$13,003
Staff Services Analyst	7	2.0	\$113,629	2.0	0.0	0.0	0.0%	0.0%	\$52,397
Branch Total		10.0	\$1,189,378	10.0	3.0	2.0	30.0%	20.0%	\$1,033,100
Temporary Help		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Branch Total		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total		10.0	\$1,189,378	10.0	3.0	2.0	30.0%	20.0%	\$1,033,100

Category	Percentage
Percentage of Budget Expended	86.9%
Percentage of Fiscal Year Completed	91.7%

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Footnotes

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- 5 This report reflects State employees only.
- 7 In Apr-19, an Administrative Assistant I in the Legal Office was reclassified to a Staff Services Analyst.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report
 Program Delivery Office
 July 2019 Report
 Chief Operating Officer
 Joseph Hedges

Data through May 31, 2019

Office	Notes	Allotted Authorized Positions	Budget Act of 2018	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Program Delivery Office	1, 5	101.0	\$12,311,358	101.0	17.0	19.0	16.8%	18.8%	\$9,528,954
Staff Services Manager II (Supervisory)	21	1.0	\$84,775	1.0	0.0	0.0	0.0%	0.0%	\$84,898
Administrative Assistant II	21	1.0	\$39,110	1.0	0.0	0.0	0.0%	0.0%	\$62,959
Infrastructure Delivery Branch									
Principal Transportation Engineer	21	3.0	\$495,828	3.0	0.0	0.0	0.0%	0.0%	\$427,648
Supervising Transportation Engineer		3.0	\$449,316	3.0	0.0	1.0	0.0%	33.3%	\$313,968
Senior Transportation Engineer		4.0	\$453,485	4.0	2.0	1.0	50.0%	25.0%	\$341,726
Transportation Engineer (Electrical)		1.0	\$120,929	1.0	1.0	1.0	100.0%	100.0%	\$0
Transportation Engineer (Civil)		4.0	\$433,097	4.0	0.0	0.0	0.0%	0.0%	\$313,220
Staff Services Manager II		1.0	\$96,845	1.0	0.0	0.0	0.0%	0.0%	\$88,770
Staff Services Manager I		1.0	\$88,209	1.0	0.0	0.0	0.0%	0.0%	\$78,267
Associate Governmental Program Analyst		2.0	\$144,626	2.0	0.0	0.0	0.0%	0.0%	\$135,047
Branch Total		19.0	\$2,282,333	19.0	3.0	3.0	15.8%	15.8%	\$1,698,647
Contract Management Branch									
Director of Contracts Administration (CEA)		1.0	\$189,396	1.0	0.0	0.0	0.0%	0.0%	\$173,613
Supervising Transportation Engineer		2.0	\$312,395	2.0	0.0	0.0	0.0%	0.0%	\$264,061
Senior Transportation Engineer	21	5.0	\$642,556	5.0	2.0	2.0	40.0%	40.0%	\$285,671
Staff Services Manager III		1.0	\$104,417	1.0	0.0	0.0	0.0%	0.0%	\$98,074
Associate Governmental Program Analyst	8	2.0	\$125,219	2.0	0.0	0.0	0.0%	0.0%	\$112,941
Branch Total		11.0	\$1,373,983	11.0	2.0	2.0	18.2%	18.2%	\$934,361
Strategic Delivery Branch									
Principal Transportation Engineer		1.0	\$174,223	1.0	0.0	0.0	0.0%	0.0%	\$159,705
Senior Bridge Engineer		1.0	\$141,037	1.0	0.0	0.0	0.0%	0.0%	\$129,283
Supervising Transportation Engineer		3.0	\$472,958	3.0	0.0	0.0	0.0%	0.0%	\$436,113
Senior Transportation Engineer		4.0	\$537,766	4.0	0.0	1.0	0.0%	25.0%	\$407,007
Staff Services Manager II		1.0	\$86,020	1.0	0.0	0.0	0.0%	0.0%	\$81,819
Associate Governmental Program Analyst		1.0	\$59,714	1.0	0.0	0.0	0.0%	0.0%	\$53,404
Branch Total		11.0	\$1,471,718	11.0	0.0	1.0	0.0%	9.1%	\$1,267,331
Engineering Services Branch									
Director of Engineering		1.0	\$196,585	1.0	0.0	1.0	0.0%	100.0%	\$120,263
Supervising Transportation Engineer		3.0	\$464,289	3.0	0.0	0.0	0.0%	0.0%	\$443,950
Senior Transportation Electrical Engineer		1.0	\$121,011	1.0	0.0	0.0	0.0%	0.0%	\$124,268
Branch Total		5.0	\$781,885	5.0	0.0	1.0	0.0%	20.0%	\$688,481
Environmental Services Branch									
Director of Environmental Services		1.0	\$156,449	1.0	0.0	0.0	0.0%	0.0%	\$143,407
Supervising Environmental Planner		5.0	\$517,784	5.0	0.0	0.0	0.0%	0.0%	\$471,101
Senior Environmental Planner		2.0	\$175,571	2.0	1.0	1.0	50.0%	50.0%	\$58,922
Associate Governmental Program Analyst		1.0	\$59,757	1.0	0.0	0.0	0.0%	0.0%	\$55,729
Branch Total		9.0	\$909,561	9.0	1.0	1.0	11.1%	11.1%	\$729,160
Real Property Branch									
Director of Real Property		1.0	\$198,694	1.0	0.0	0.0	0.0%	0.0%	\$124,842
Deputy Director of Real Property (CEA)		1.0	\$159,318	1.0	1.0	1.0	100.0%	100.0%	\$0
Principal Right of Way Agent		1.0	\$118,144	1.0	0.0	0.0	0.0%	0.0%	\$104,442
Supervising Transportation Engineer		1.0	\$158,606	1.0	0.0	0.0	0.0%	0.0%	\$145,389
Supervising Right of Way Agent		3.0	\$322,277	3.0	0.0	0.0	0.0%	0.0%	\$221,107
Senior Right of Way Agent		10.0	\$937,508	10.0	3.0	3.0	30.0%	30.0%	\$744,327
Senior Land Surveyor		2.0	\$236,528	2.0	0.0	1.0	0.0%	50.0%	\$136,696
Staff Services Manager I		1.0	\$74,407	1.0	0.0	0.0	0.0%	0.0%	\$28,354
Associate Governmental Program Analyst		1.0	\$73,686	1.0	0.0	0.0	0.0%	0.0%	\$68,508
Branch Total		21.0	\$2,279,168	21.0	4.0	5.0	19.0%	23.8%	\$1,573,665

Program Delivery Office Continued on Next Page

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- 5 This report reflects State employees only.
- 8 In Apr-19, an Associate Governmental Program Analyst from the Program Delivery Office (Contract Management Branch) was relocated to the Administration Office (Contract Administration Branch).
- 21 In May-19, several position changes were made in the Program Delivery Office to support operational needs. The changes include: (1) a Senior Transportation Planner in the Planning and Sustainability Branch was reclassified to a Senior Transportation Engineer in the Contract Management Branch, (2) a Principle Transportation Engineer was transferred from the Contract Management Branch to the Infrastructure Delivery Branch, (3) a Staff Service Manager I in the Program Delivery Office was transferred to the Administration Office, (4) an Administrative Assistant in the Executive Office was transferred to the Program Delivery Office.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report
 Program Delivery Office
 July 2019 Report
 Chief Operating Officer
 Joseph Hedges

Data through May 31, 2019

Office	Notes	Alloted Authorized Positions	Budget Act of 2018	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Program Delivery Office	1, 5	101.0	\$12,311,358	101.0	17.0	19.0	16.8%	18.8%	\$9,528,954
Program Management and Oversight Branch									
Chief Engineer		1.0	\$226,100	1.0	0.0	0.0	0.0%	0.0%	\$207,262
Supervising Transportation Engineer		1.0	\$155,496	1.0	0.0	0.0	0.0%	0.0%	\$142,538
Administrative Assistant II		1.0	\$72,358	1.0	1.0	1.0	100.0%	100.0%	\$36,281
Branch Total		3.0	\$453,954	3.0	1.0	1.0	33.3%	33.3%	\$386,081
Planning and Sustainability									
Director of Planning and Sustainability		1.0	\$142,584	1.0	1.0	1.0	100.0%	100.0%	\$0
Supervising Transportation Planner		2.0	\$206,202	2.0	0.0	0.0	0.0%	0.0%	\$192,328
Senior Transportation Planner	21	1.0	\$96,657	1.0	1.0	1.0	100.0%	100.0%	\$40,350
Branch Total		4.0	\$445,443	4.0	2.0	2.0	50.0%	50.0%	\$232,678
Rail Operations and Maintenance Branch									
Chief of Rail Operations		1.0	\$389,888	1.0	0.0	0.0	0.0%	0.0%	\$351,402
Director of Operations and Maintenance		1.0	\$199,842	1.0	0.0	0.0	0.0%	0.0%	\$183,194
Supervising Transportation Engineer		1.0	\$152,332	1.0	0.0	0.0	0.0%	0.0%	\$140,633
Branch Total		3.0	\$742,062	3.0	0.0	0.0	0.0%	0.0%	\$675,229
Northern California Region									
Northern California Regional Director		1.0	\$168,879	1.0	0.0	0.0	0.0%	0.0%	\$140,729
Staff Services Manager I		1.0	\$83,821	1.0	1.0	1.0	100.0%	100.0%	\$28,239
Information Officer I		1.0	\$71,904	1.0	0.0	0.0	0.0%	0.0%	\$49,343
Staff Services Analyst		1.0	\$52,040	1.0	0.0	0.0	0.0%	0.0%	\$46,798
Branch Total		4.0	\$376,644	4.0	1.0	1.0	25.0%	25.0%	\$265,110
Central Valley Region									
Central Valley Regional Director		1.0	\$182,632	1.0	0.0	0.0	0.0%	0.0%	\$174,433
Central Valley Deputy Regional Director (CEA)		1.0	\$86,274	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Manager II (Managerial)		1.0	\$91,883	1.0	0.0	0.0	0.0%	0.0%	\$87,668
Information Officer II		1.0	\$76,945	1.0	0.0	0.0	0.0%	0.0%	\$73,081
Information Officer I		1.0	\$60,982	1.0	0.0	0.0	0.0%	0.0%	\$12,450
Staff Services Analyst		1.0	\$51,231	1.0	0.0	0.0	0.0%	0.0%	\$48,641
Branch Total		6.0	\$549,948	6.0	1.0	1.0	16.7%	16.7%	\$396,273
Southern California Region									
Southern California Regional Director		1.0	\$173,934	1.0	1.0	0.0	100.0%	0.0%	\$190,374
Information Officer I		1.0	\$71,043	1.0	0.0	0.0	0.0%	0.0%	\$52,579
Staff Services Analyst		1.0	\$57,697	1.0	1.0	1.0	100.0%	100.0%	\$0
Branch Total		3.0	\$302,674	3.0	2.0	1.0	66.7%	33.3%	\$242,952
Program and System Safety and Security Branch									
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Staffed by RDP									
Temporary Help		0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$291,131
Branch Total		0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$291,131
Total		101.0	\$12,311,358	101.0	17.0	19.0	16.8%	18.8%	\$9,528,954

Category	Percentage
Percentage of Budget Expended	77.4%
Percentage of Fiscal Year Completed	91.7%

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Footnotes

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- 21 In May-19, several position changes were made in the Program Delivery Office to support operational needs. The changes include: (1) a Senior Transportation Planner in the Planning and Sustainability Branch was reclassified to a Senior Transportation Engineer in the Contract Management Branch, (2) a Principle Transportation Engineer was transferred from the Contract Management Branch to the Infrastructure Delivery Branch, (3) a Staff Service Manager I in the Program Delivery Office was transferred to the Administration Office, (4) an Administrative Assistant in the Executive Office was transferred to the Program Delivery Office.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report
 Audit Office
 July 2019 Report
 Chief Auditor
 Paula Rivera

Data through May 31, 2019

Office	Notes	Alloted Authorized Positions	Budget Act of 2018	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Audit Office	1, 5	13.0	\$1,100,259	13.0	6.0	7.0	46.2%	53.8%	\$684,194
Chief Auditor (CEA)		1.0	\$132,438	1.0	0.0	0.0	0.0%	0.0%	\$123,052
Senior Management Auditor		2.0	\$201,542	2.0	0.0	0.0	0.0%	0.0%	\$123,121
Staff Management Auditor (Specialist-SCO)		2.0	\$144,111	2.0	1.0	1.0	50.0%	50.0%	\$131,508
Associate Management Auditor		6.0	\$464,252	6.0	5.0	5.0	83.3%	83.3%	\$195,244
Staff Services Management Auditor		2.0	\$126,616	2.0	0.0	1.0	0.0%	50.0%	\$111,269
Branch Total		13.0	\$1,068,959	13.0	6.0	7.0	46.2%	53.8%	\$684,194
Temporary Help		0.0	\$31,300	0.0	0.0	0.0	0.0%	0.0%	\$0
Branch Total		0.0	\$31,300	0.0	0.0	0.0	0.0%	0.0%	\$0
Total		13.0	\$1,100,259	13.0	6.0	7.0	46.2%	53.8%	\$684,194

Category	Percentage
Percentage of Budget Expended	62.2%
Percentage of Fiscal Year Completed	91.7%

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Footnotes

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California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report
 Legislative Affairs Office
 July 2019 Report
 Deputy Director of Legislation
 Barbara Rooney

Data through May 31, 2019

Office	Notes	Alloted Authorized Positions	Budget Act of 2018	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Legislative Affairs Office	1, 5	4.0	\$407,599	4.0	1.0	1.0	25.0%	25.0%	\$343,895
Legislation Branch									
Deputy Director of Legislation		1.0	\$141,261	1.0	0.0	0.0	0.0%	0.0%	\$134,926
Associate Governmental Program Analyst		2.0	\$133,900	2.0	1.0	1.0	50.0%	50.0%	\$87,573
Branch Total		3.0	\$275,162	3.0	1.0	1.0	33.3%	33.3%	\$222,499
Grants Management Branch									
Grants Manager (CEA)		1.0	\$132,438	1.0	0.0	0.0	0.0%	0.0%	\$121,396
Branch Total		1.0	\$132,438	1.0	0.0	0.0	0.0%	0.0%	\$121,396
Temporary Help									
Branch Total		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total		4.0	\$407,599	4.0	1.0	1.0	25.0%	25.0%	\$343,895

Category	Percentage
Percentage of Budget Expended	84.4%
Percentage of Fiscal Year Completed	91.7%

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Footnotes

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



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report
 Information Technology Office
 July 2019 Report
 Chief Information Officer
 Patty Nisonger

Data through May 31, 2019

Office	Notes	Alloted Authorized Positions	Budget Act of 2018	Actual Authorized Positions	Actual Vacant Positions	Prior Month Vacant Positions	Actual Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
Information Technology Office	1, 5	15.0	\$1,347,725	15.0	2.0	2.0	13.3%	13.3%	\$1,251,282
Chief Information Officer (CEA)		1.0	\$140,695	1.0	0.0	0.0	0.0%	0.0%	\$131,164
Information Technology Manager I	22	2.0	\$200,049	2.0	0.0	1.0	0.0%	50.0%	\$220,723
Information Technology Manager II	22	1.0	\$104,643	1.0	1.0	0.0	100.0%	0.0%	\$76,542
Information Technology Specialist II		1.0	\$79,448	1.0	1.0	1.0	100.0%	100.0%	\$0
Information Technology Specialist I		6.0	\$546,073	6.0	0.0	0.0	0.0%	0.0%	\$466,496
Information Technology Associate		4.0	\$276,817	4.0	0.0	0.0	0.0%	0.0%	\$271,227
Assistant Information System Analyst	6	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$50,697
Branch Total		15.0	\$1,347,725	15.0	2.0	2.0	13.3%	13.3%	\$1,216,848
Temporary Help		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$34,434
Branch Total		0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$34,434
Total		15.0	\$1,347,725	15.0	2.0	2.0	13.3%	13.3%	\$1,251,282

Category	Percentage
Percentage of Budget Expended	90.3%
Percentage of Fiscal Year Completed	91.7%

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Footnotes

- 1 Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF approves the additional funding.
- 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.
- 22 In May-19, an Information Technology Manager I in the Information Technology Office was reclassified to Information Technology Manager II.