

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



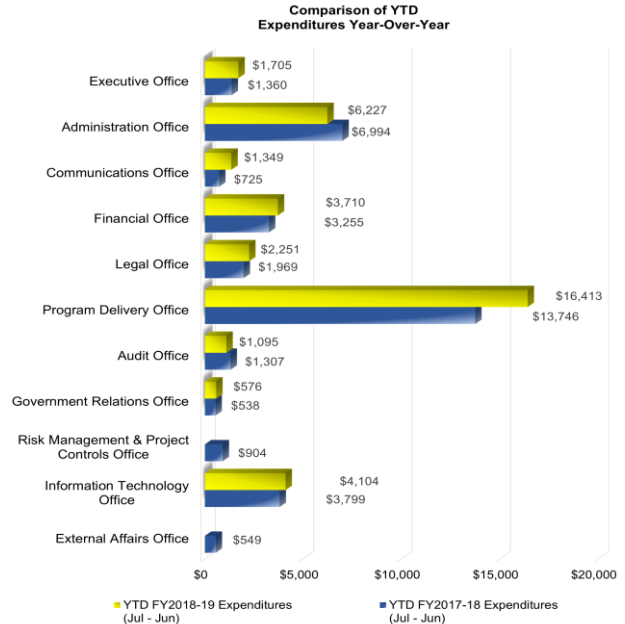
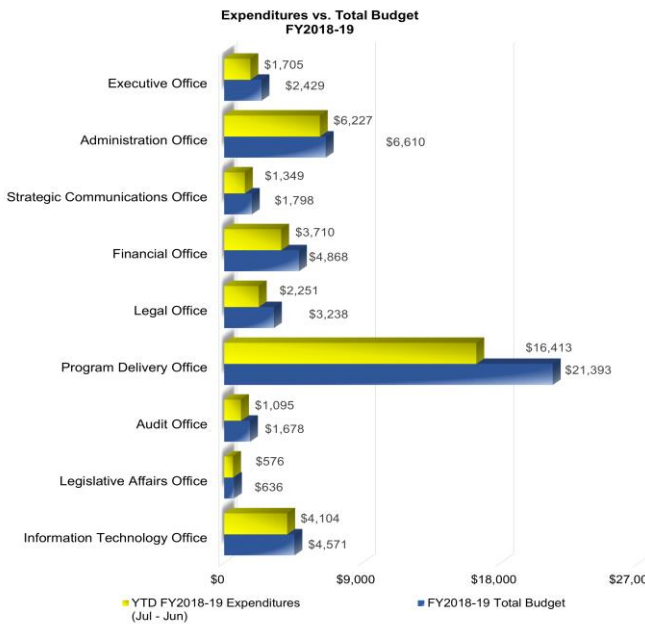
Data through June 30, 2019

Percentage of Fiscal Year Completed: 100%

Administrative Budget and Expenditures Summary

Current Year 2018-19 (\$ in Thousands)	Notes	FY2018-19 Total Budget A	Monthly Expenditures (Jun) B	YTD FY2018-19 Expenditures (Jul - Jun) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2018-19 Forecast (Fiscal Year End) D	FY2018-19 YTD Expenditures & Forecast (C + D)
Executive Office	4	\$2,429	\$135	\$1,705	\$723	70.2%	\$0	\$1,705
Administration Office	2, 9	\$6,610	\$623	\$6,227	\$383	94.2%	\$0	\$6,227
Strategic Communications Office	2, 4	\$1,798	\$124	\$1,349	\$449	75.0%	\$0	\$1,349
Financial Office	4, 9	\$4,868	\$330	\$3,710	\$1,158	76.2%	\$0	\$3,710
Legal Office	4	\$3,238	\$169	\$2,251	\$987	69.5%	\$0	\$2,251
Program Delivery Office	2, 4	\$21,393	\$1,424	\$16,413	\$4,980	76.7%	\$0	\$16,413
Audit Office	4	\$1,678	\$76	\$1,095	\$584	65.2%	\$0	\$1,095
Legislative Affairs Office	2	\$636	\$44	\$576	\$59	90.7%	\$0	\$576
Information Technology Office	4, 10	\$4,571	\$1,073	\$4,104	\$467	89.8%	\$0	\$4,104
TOTAL	1, 2, 4, 8	\$47,220	\$3,998	\$37,431	\$9,789	79.3%	\$0	\$37,431

Prior Year 2017-18 (\$ in Thousands)	Notes	FY2017-18 Total Budget A	Monthly Expenditures (Jun) B	YTD FY2017-18 Expenditures (Jul - Jun) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Fiscal Year End) D	FY2017-18 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,165	\$153	\$1,360	\$805	62.8%	\$0	\$1,360
Administration Office		\$8,300	\$647	\$6,994	\$1,307	84.3%	\$0	\$6,994
Communications Office	2	\$1,054	\$66	\$725	\$329	68.8%	\$0	\$725
Financial Office		\$4,159	\$306	\$3,255	\$903	78.3%	\$0	\$3,255
Legal Office		\$3,251	\$239	\$1,969	\$1,282	60.6%	\$0	\$1,969
Program Delivery Office	2	\$17,500	\$1,188	\$13,746	\$3,754	78.5%	\$0	\$13,746
Audit Office		\$2,428	\$100	\$1,307	\$1,121	53.8%	\$0	\$1,307
Government Affairs Office	2	\$590	\$53	\$538	\$52	91.2%	\$0	\$538
Risk Management & Project Controls Office	2	\$940	\$59	\$904	\$36	96.2%	\$0	\$904
Information Technology Office		\$4,102	\$446	\$3,799	\$303	92.6%	\$0	\$3,799
External Affairs Office	2	\$878	\$62	\$549	\$329	62.5%	\$0	\$549
TOTAL		\$45,367	\$3,319	\$35,146	\$10,221	77.5%	\$0	\$35,146



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Notes

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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.
- Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment for work performed in FY2018-19.
- In June-19, a Transfer of Budget Allotment (TBA) was completed to shift \$326K in budget capacity from the Consulting and Professional Services: External budget line in the Financial Office to the Rent - Building and Grounds budget line in the Administration Office (\$232K) and Personal Services in the Financial Office (\$94K).
- In June-19, a Transfer of Budget Allotment (TBA) was completed to redirect \$29K in budget capacity from the Information Technology budget line to Salaries and Wages in the IT Office.

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Data through June 30, 2019

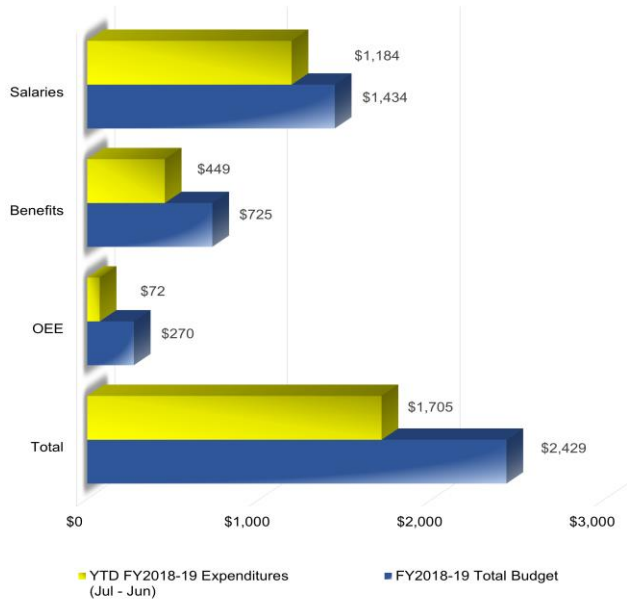
Executive Office

Percentage of Fiscal Year Completed: 100%

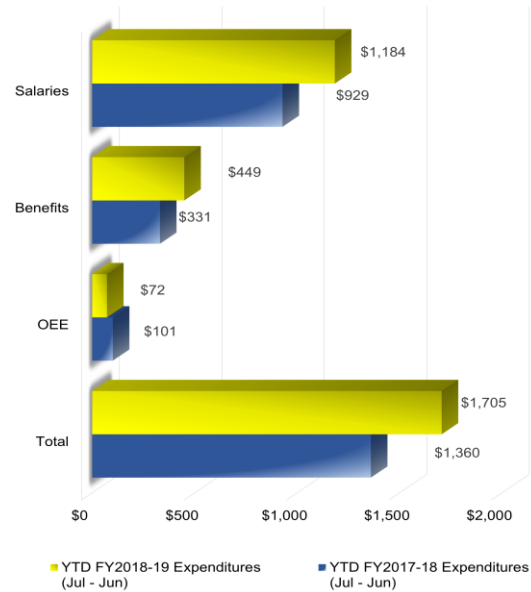
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Salaries & Wages	1, 4	\$1,434	\$90	\$1,184	\$250	82.6%	\$0	\$1,184
Benefits	1, 4	\$725	\$34	\$449	\$275	62.0%	\$0	\$449
OE&E	4	\$270	\$11	\$72	\$198	26.7%	\$0	\$72
TOTAL	2, 4	\$2,429	\$135	\$1,705	\$723	70.2%	\$0	\$1,705

Prior Year 2017-18 (\$ in Thousands)	Notes	FY2017-18 Total Budget A	Monthly Expenditures (Jun) B	YTD FY2017-18 Expenditures (Jul - Jun) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Fiscal Year End) D	FY2017-18 YTD Expenditures & Forecast (C + D)
Salaries & Wages		\$1,196	\$93	\$929	\$267	77.7%	\$0	\$929
Benefits		\$707	\$36	\$331	\$376	46.8%	\$0	\$331
OE&E		\$263	\$25	\$101	\$162	38.3%	\$0	\$101
TOTAL		\$2,165	\$153	\$1,360	\$805	62.8%	\$0	\$1,360

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



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



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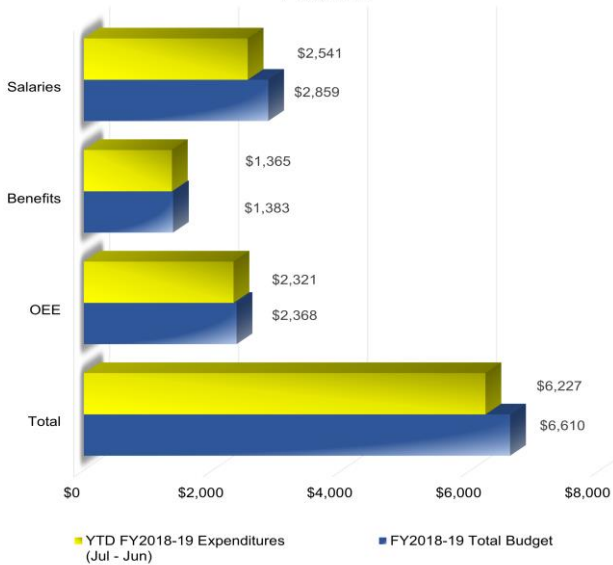
Administration Office

Percentage of Fiscal Year Completed: 100%

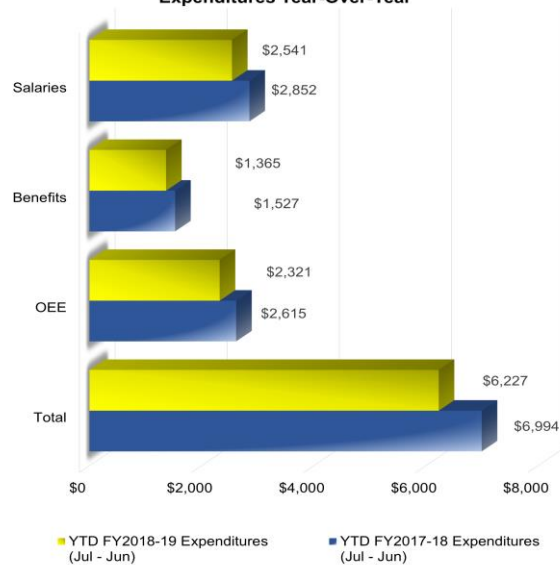
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Salaries & Wages	1	\$2,859	\$195	\$2,541	\$318	88.9%	\$0	\$2,541
Benefits	1	\$1,383	\$105	\$1,365	\$18	98.7%	\$0	\$1,365
OE&E	9	\$2,368	\$323	\$2,321	\$47	98.0%	\$0	\$2,321
TOTAL	2	\$6,610	\$623	\$6,227	\$383	94.2%	\$0	\$6,227

Prior Year 2017-18 (\$ in Thousands)	Notes	FY2017-18 Total Budget A	Monthly Expenditures (Jun) B	YTD FY2017-18 Expenditures (Jul - Jun) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Fiscal Year End) D	FY2017-18 YTD Expenditures & Forecast (C + D)
Salaries & Wages		\$3,084	\$260	\$2,852	\$232	92.5%	\$0	\$2,852
Benefits		\$1,388	\$166	\$1,527	(\$139)	110.0%	\$0	\$1,527
OE&E		\$3,829	\$221	\$2,615	\$1,213	68.3%	\$0	\$2,615
TOTAL		\$8,300	\$647	\$6,994	\$1,307	84.3%	\$0	\$6,994

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



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



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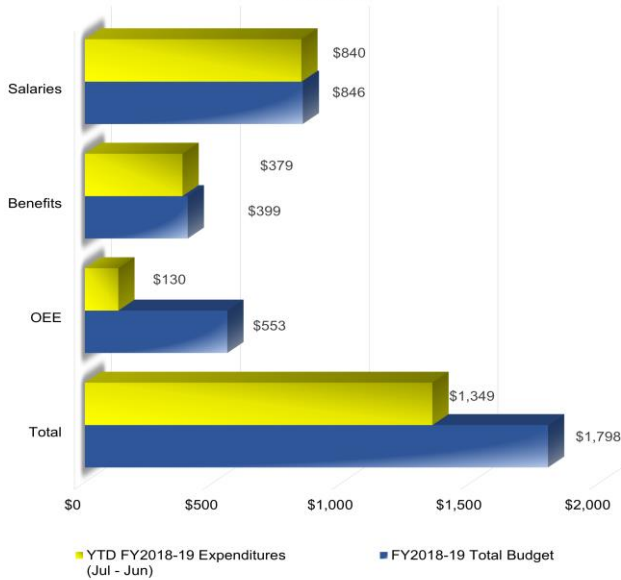
Strategic Communications Office

Percentage of Fiscal Year Completed: 100%

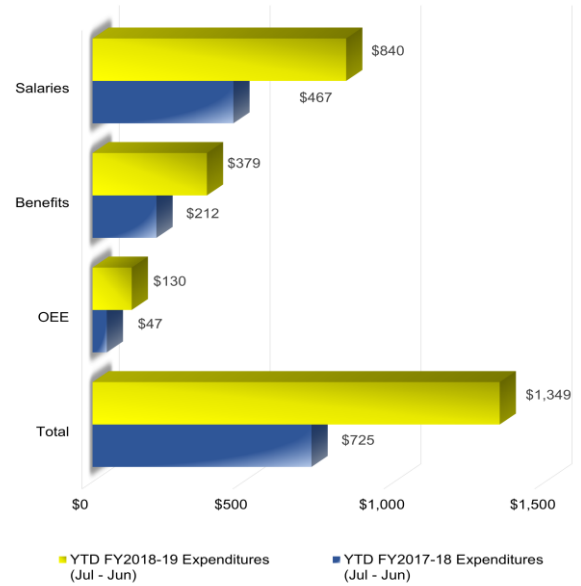
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Salaries & Wages	1	\$846	\$66	\$840	\$5	99.4%	\$0	\$840
Benefits	1	\$399	\$30	\$379	\$20	94.9%	\$0	\$379
OE&E	4	\$553	\$28	\$130	\$423	23.5%	\$0	\$130
TOTAL	2, 4	\$1,798	\$124	\$1,349	\$449	75.0%	\$0	\$1,349

Prior Year 2017-18 (\$ in Thousands)	Notes	FY2017-18 Total Budget A	Monthly Expenditures (Jun) B	YTD FY2017-18 Expenditures (Jul - Jun) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Fiscal Year End) D	FY2017-18 YTD Expenditures & Forecast (C + D)
Salaries & Wages		\$526	\$32	\$467	\$59	88.8%	\$0	\$467
Benefits		\$248	\$15	\$212	\$36	85.3%	\$0	\$212
OE&E		\$281	\$18	\$47	\$234	16.8%	\$0	\$47
TOTAL		\$1,054	\$66	\$725	\$329	68.8%	\$0	\$725

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



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



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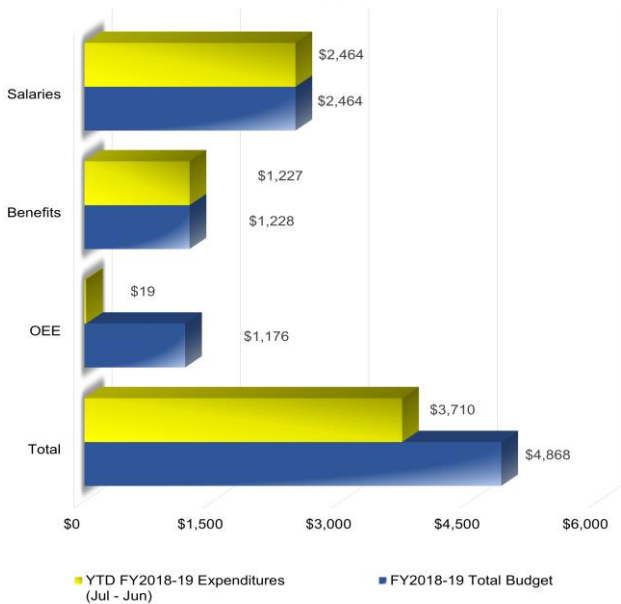
Percentage of Fiscal Year Completed: 100%

Financial Office

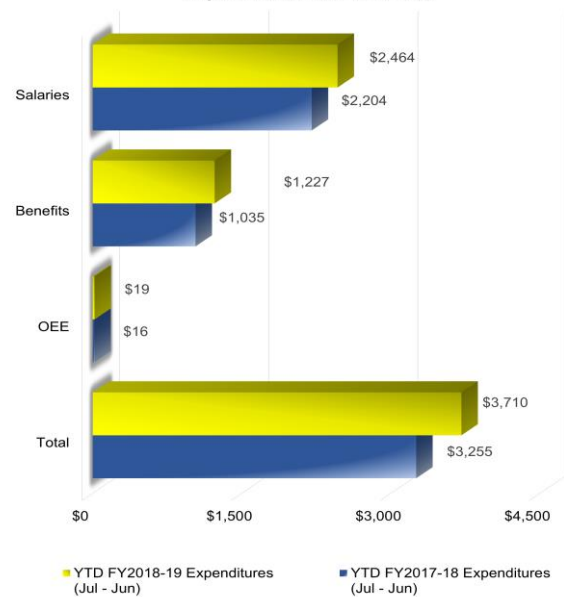
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Salaries & Wages	1, 9	\$2,464	\$217	\$2,464	\$0	100.0%	\$0	\$2,464
Benefits	1, 9	\$1,228	\$106	\$1,227	\$1	99.9%	\$0	\$1,227
OE&E	4, 9	\$1,176	\$6	\$19	\$1,157	1.6%	\$0	\$19
TOTAL	2, 4	\$4,868	\$330	\$3,710	\$1,158	76.2%	\$0	\$3,710

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Salaries & Wages		\$2,245	\$203	\$2,204	\$41	98.2%	\$0	\$2,204
Benefits		\$1,043	\$96	\$1,035	\$8	99.2%	\$0	\$1,035
OE&E		\$871	\$6	\$16	\$855	1.9%	\$0	\$16
TOTAL		\$4,159	\$306	\$3,255	\$903	78.3%	\$0	\$3,255

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



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



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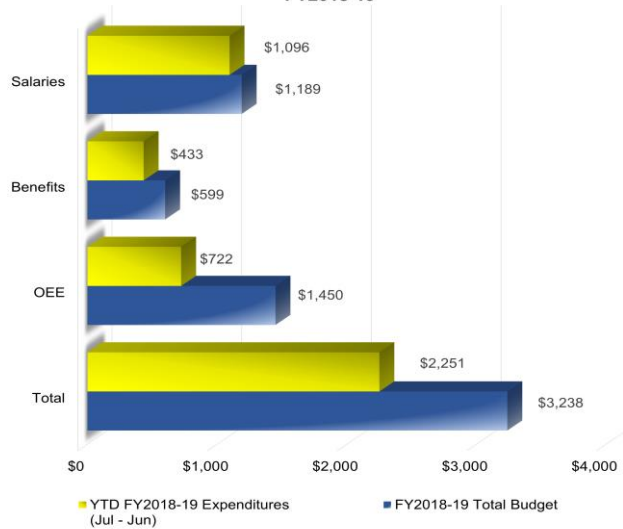
Percentage of Fiscal Year Completed: 100%

Legal Office

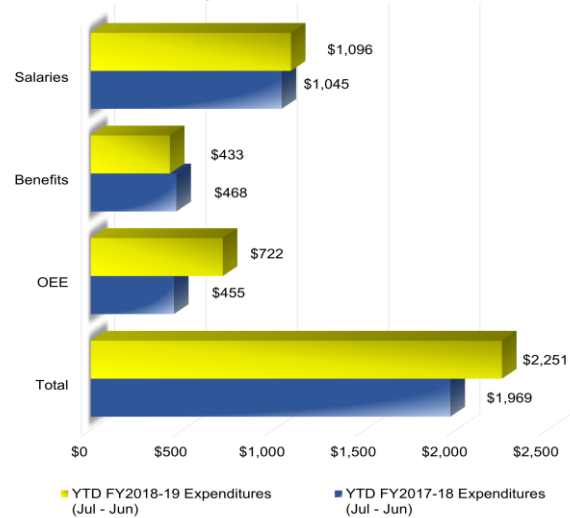
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Salaries & Wages	1, 4	\$1,189	\$63	\$1,096	\$94	92.1%	\$0	\$1,096
Benefits	1, 4	\$599	\$26	\$433	\$166	72.3%	\$0	\$433
OE&E	4	\$1,450	\$81	\$722	\$727	49.8%	\$0	\$722
TOTAL	2, 4	\$3,238	\$169	\$2,251	\$987	69.5%	\$0	\$2,251

Prior Year 2017-18 (\$ in Thousands)	Notes	FY2017-18 Total Budget A	Monthly Expenditures (Jun) B	YTD FY2017-18 Expenditures (Jul - Jun) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Fiscal Year End) D	FY2017-18 YTD Expenditures & Forecast (C + D)
Salaries & Wages		\$1,123	\$94	\$1,045	\$78	93.0%	\$0	\$1,045
Benefits		\$550	\$40	\$468	\$82	85.2%	\$0	\$468
OE&E		\$1,578	\$105	\$455	\$1,123	28.9%	\$0	\$455
TOTAL		\$3,251	\$239	\$1,969	\$1,282	60.6%	\$0	\$1,969

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



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



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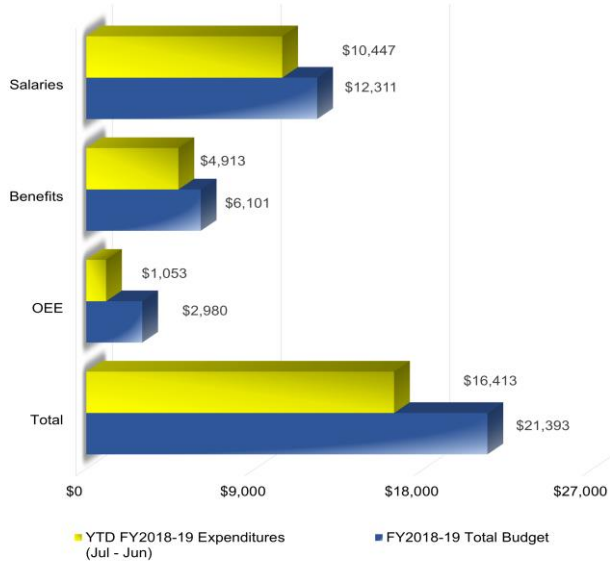
Percentage of Fiscal Year Completed: 100%

Program Delivery Office

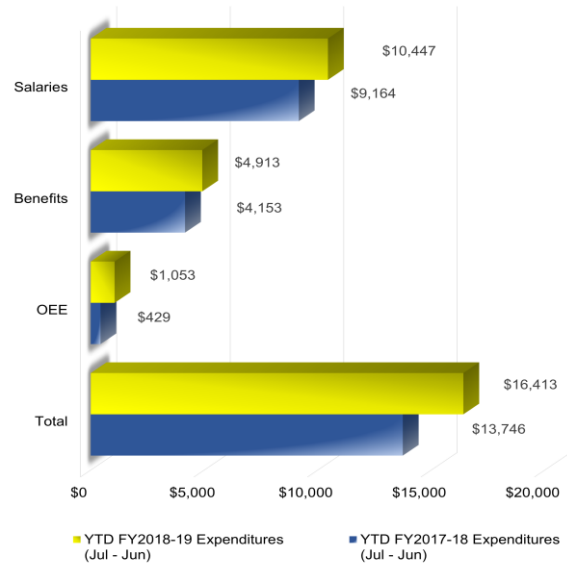
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Salaries & Wages	1, 4	\$12,311	\$918	\$10,447	\$1,864	84.9%	\$0	\$10,447
Benefits	1, 4	\$6,101	\$440	\$4,913	\$1,188	80.5%	\$0	\$4,913
OE&E	4	\$2,980	\$65	\$1,053	\$1,927	35.3%	\$0	\$1,053
TOTAL	2, 4	\$21,393	\$1,424	\$16,413	\$4,980	76.7%	\$0	\$16,413

Prior Year 2017-18 (\$ in Thousands)	Notes	FY2017-18 Total Budget A	Monthly Expenditures (Jun) B	YTD FY2017-18 Expenditures (Jul - Jun) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Fiscal Year End) D	FY2017-18 YTD Expenditures & Forecast (C + D)
Salaries & Wages		\$10,769	\$735	\$9,164	\$1,605	85.1%	\$0	\$9,164
Benefits		\$4,969	\$343	\$4,153	\$816	83.6%	\$0	\$4,153
OE&E		\$1,763	\$110	\$429	\$1,333	24.4%	\$0	\$429
TOTAL		\$17,500	\$1,188	\$13,746	\$3,754	78.5%	\$0	\$13,746

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



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



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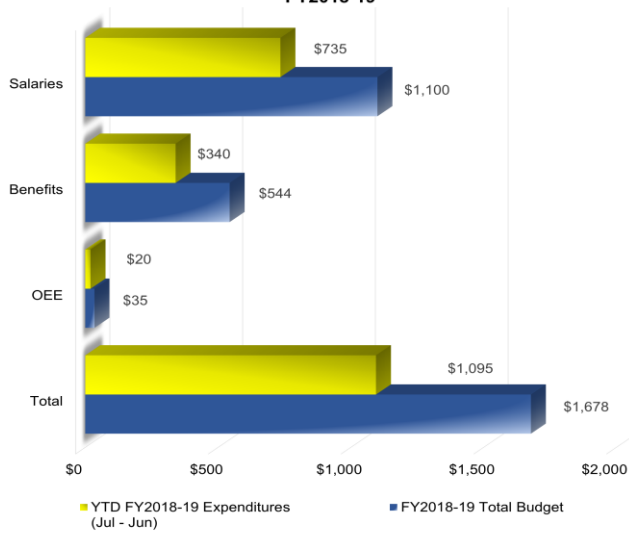
Percentage of Fiscal Year Completed: 100%

Audit Office

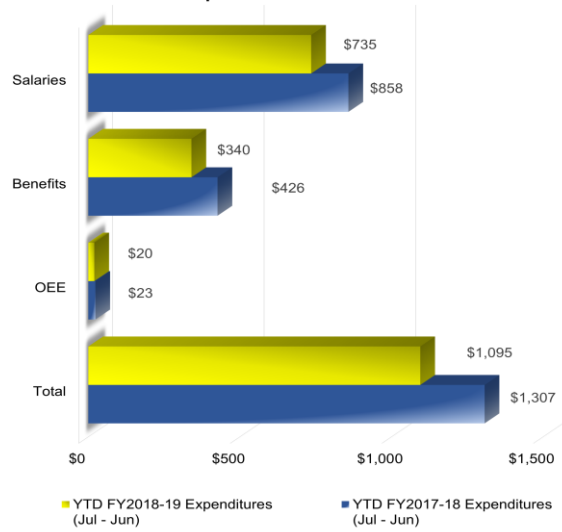
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Salaries & Wages	1, 4	\$1,100	\$51	\$735	\$365	66.8%	\$0	\$735
Benefits	1, 4	\$544	\$23	\$340	\$204	62.6%	\$0	\$340
OE&E	4	\$35	\$3	\$20	\$15	57.3%	\$0	\$20
TOTAL	2, 4	\$1,678	\$76	\$1,095	\$584	65.2%	\$0	\$1,095

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Salaries & Wages		\$1,050	\$62	\$858	\$192	81.7%	\$0	\$858
Benefits		\$486	\$31	\$426	\$60	87.6%	\$0	\$426
OE&E		\$892	\$7	\$23	\$868	2.6%	\$0	\$23
TOTAL		\$2,428	\$100	\$1,307	\$1,121	53.8%	\$0	\$1,307

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



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



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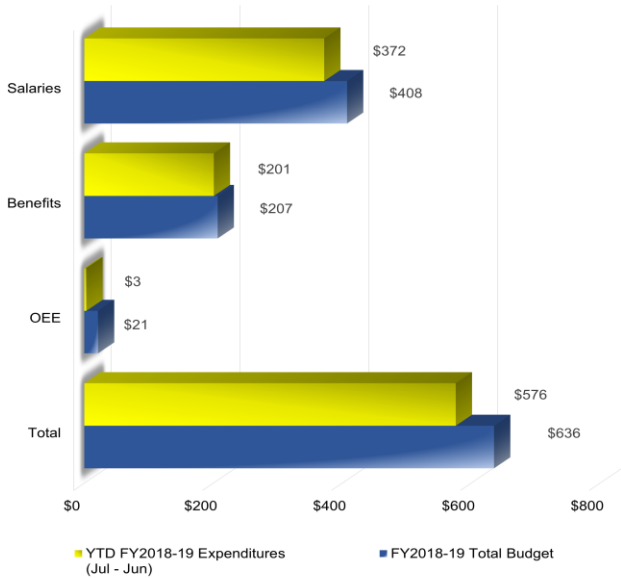
Legislative Affairs Office

Percentage of Fiscal Year Completed: 100%

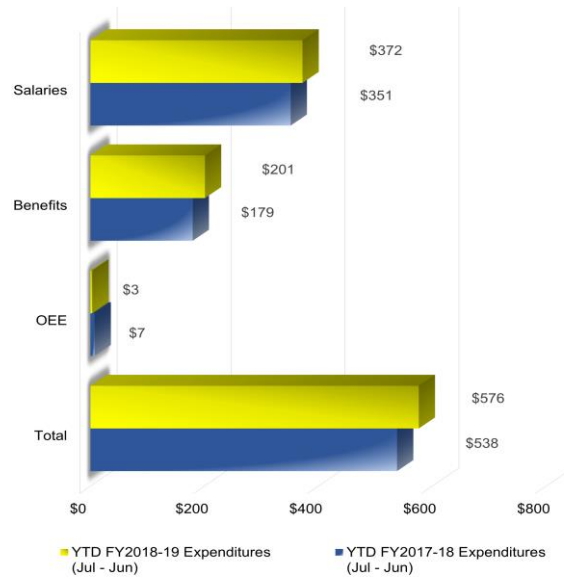
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Salaries & Wages	1	\$408	\$28	\$372	\$35	91.3%	\$0	\$372
Benefits	1	\$207	\$16	\$201	\$6	97.1%	\$0	\$201
OE&E	4	\$21	\$0	\$3	\$18	15.9%	\$0	\$3
TOTAL	2	\$636	\$44	\$576	\$59	90.7%	\$0	\$576

Prior Year 2017-18 (\$ in Thousands)	Notes	FY2017-18 Total Budget A	Monthly Expenditures (Jun) B	YTD FY2017-18 Expenditures (Jul - Jun) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Fiscal Year End) D	FY2017-18 YTD Expenditures & Forecast (C + D)
Salaries & Wages		\$385	\$32	\$351	\$33	91.3%	\$0	\$351
Benefits		\$181	\$17	\$179	\$1	99.3%	\$0	\$179
OE&E		\$24	\$4	\$7	\$17	29.7%	\$0	\$7
TOTAL		\$590	\$53	\$538	\$52	91.2%	\$0	\$538

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



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



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Notes

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

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



Data through June 30, 2019

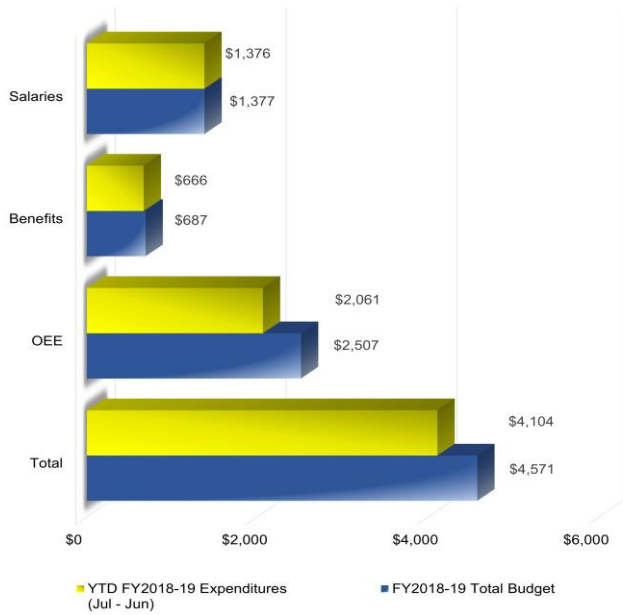
Percentage of Fiscal Year Completed: 100%

Information Technology Office

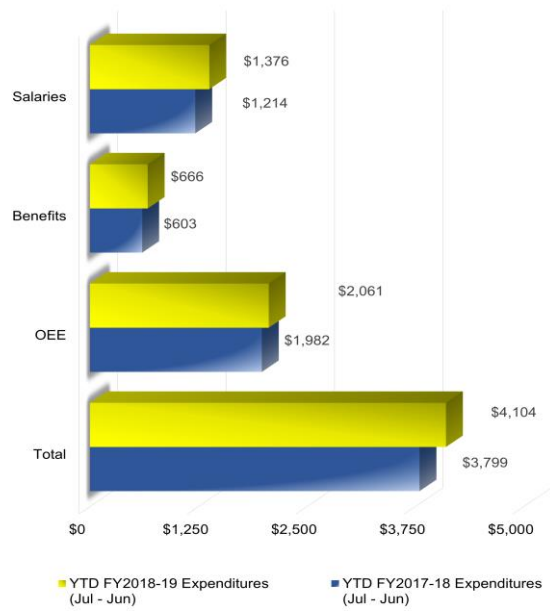
Current Year 2018-19 (\$ in Thousands)	Notes	FY2018-19 Total Budget A	Monthly Expenditures (Jun) B	YTD FY2018-19 Expenditures (Jul - Jun) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2018-19 Forecast (Fiscal Year End) D	FY2018-19 YTD Expenditures & Forecast (C + D)
Salaries & Wages	1, 10	\$1,377	\$125	\$1,376	\$0	100.0%	\$0	\$1,376
Benefits	1	\$687	\$59	\$666	\$21	96.9%	\$0	\$666
OE&E	4, 10	\$2,507	\$889	\$2,061	\$446	82.2%	\$0	\$2,061
TOTAL	2, 4	\$4,571	\$1,073	\$4,104	\$467	89.8%	\$0	\$4,104

Prior Year 2017-18 (\$ in Thousands)	Notes	FY2017-18 Total Budget A	Monthly Expenditures (Jun) B	YTD FY2017-18 Expenditures (Jul - Jun) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2017-18 Forecast (Fiscal Year End) D	FY2017-18 YTD Expenditures & Forecast (C + D)
Salaries & Wages		\$1,285	\$112	\$1,214	\$70	94.5%	\$0	\$1,214
Benefits		\$613	\$57	\$603	\$10	98.3%	\$0	\$603
OE&E		\$2,204	\$277	\$1,982	\$222	89.9%	\$0	\$1,982
TOTAL		\$4,102	\$446	\$3,799	\$303	92.6%	\$0	\$3,799

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



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



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Notes

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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 June-19, a Transfer of Budget Allotment (TBA) was completed to redirect \$29K in budget capacity from the Information Technology budget line to Salaries and Wages in the IT Office.



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

Data through June 30, 2019

Description	Notes	FY2018-19 Total Budget	Monthly Expenditures (Jun)	YTD Expenditures (Jul - Jun)	Total Remaining Budget	FY2018-19 Forecast (Fiscal Year End)	YTD Expenditures & Forecast
Salaries and Wages	1, 9, 10	\$23,988,154	\$1,753,866	\$21,055,410	\$2,932,744	\$0	\$21,055,410
Benefits	1, 9	\$11,872,086	\$838,850	\$9,973,332	\$1,898,754	\$0	\$9,973,332
TOTAL PERSONAL SERVICES		\$35,860,240	\$2,592,716	\$31,028,742	\$4,831,499	\$0	\$31,028,742
General Expense		\$177,159	\$3,262	\$113,895	\$63,264	\$0	\$113,895
Board Costs		\$175,600	\$4,708	\$40,713	\$134,887	\$0	\$40,713
Printing		\$55,000	\$394	\$9,498	\$45,502	\$0	\$9,498
Communications		\$145,291	\$7,964	\$136,758	\$8,533	\$0	\$136,758
Postage		\$6,000	\$1,823	\$5,892	\$108	\$0	\$5,892
Travel, In-State		\$479,980	\$58,353	\$410,273	\$69,707	\$0	\$410,273
Travel, Out-Of-State		\$77,300	\$0	\$636	\$76,664	\$0	\$636
Training		\$183,900	\$12,545	\$105,730	\$78,170	\$0	\$105,730
Rent - Building and Grounds	9	\$1,973,000	\$275,842	\$1,972,578	\$422	\$0	\$1,972,578
Consulting and Professional Services: Interdepartmental		\$3,367,901	\$131,985	\$1,271,818	\$2,096,083	\$0	\$1,271,818
Consulting and Professional Services: External	9	\$2,549,961	\$29,307	\$508,595	\$2,041,366	\$0	\$508,595
Consolidated Data Centers		\$953,365	\$337,850	\$843,584	\$109,781	\$0	\$843,584
Information Technology	10	\$1,215,303	\$540,800	\$982,078	\$233,225	\$0	\$982,078
TOTAL OPERATING EXP AND EQUIP		\$11,359,760	\$1,404,834	\$6,402,048	\$4,957,712	\$0	\$6,402,048
TOTALS	4, 8	\$47,220,000	\$3,997,550	\$37,430,789	\$9,789,211	\$0	\$37,430,789

Category	Percentage
Percentage of Personal Services Budget Expended	86.5%
Percentage of Operating Expenses & Equipment Budget Expended	56.4%
Percentage of Total Budget Expended	79.3%
Percentage of Fiscal Year Completed	100.0%

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Notes

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- 4 YTD budget expended is low due to either vacancies and/or under utilization of Operating Budget.
- 8 Expenditures for June include year-end accruals for outstanding invoices waiting to be received and processed for payment for work performed in FY2018-19.
- 9 In June-19, a Transfer of Budget Allotment (TBA) was completed to shift \$326K in budget capacity from the Consulting and Professional Services: External budget line in the Financial Office to the Rent - Building and Grounds budget line in the Administration Office (\$232K) and Personal Services in the Financial Office (\$94K).
- 10 In June-19, a Transfer of Budget Allotment (TBA) was completed to redirect \$29K in budget capacity from the Information Technology budget line to Salaries and Wages in the IT Office.



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

Data through June 30, 2019

Description	Notes	FY2018-19 Total Budget	Monthly Expenditures (Jun)	YTD Expenditures (Jul - Jun)	Total Remaining Budget	FY2018-19 Forecast (Fiscal Year End)	YTD Expenditures & Forecast
Salaries and Wages	1	\$1,434,205	\$90,221	\$1,183,962	\$250,243	\$0	\$1,183,962
Benefits	1	\$724,733	\$33,987	\$449,274	\$275,459	\$0	\$449,274
TOTAL PERSONAL SERVICES		\$2,158,938	\$124,208	\$1,633,236	\$525,702	\$0	\$1,633,236
General Expense		\$7,500	\$0	\$3,538	\$3,962	\$0	\$3,538
Board Costs		\$175,600	\$4,708	\$40,713	\$134,887	\$0	\$40,713
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	\$5,970	\$27,013	\$29,487	\$0	\$27,013
Travel, Out-Of-State		\$29,400	\$0	\$366	\$29,034	\$0	\$366
Training		\$1,000	\$0	\$595	\$405	\$0	\$595
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	\$10,678	\$72,224	\$197,776	\$0	\$72,224
TOTALS	4	\$2,428,938	\$134,886	\$1,705,460	\$723,477	\$0	\$1,705,460

Category	Percentage
Percentage of Personal Services Budget Expended	75.6%
Percentage of Operating Expenses & Equipment Budget Expended	26.7%
Percentage of Total Budget Expended	70.2%
Percentage of Fiscal Year Completed	100.0%

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Notes

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

Data through June 30, 2019

Description	Notes	FY2018-19 Total Budget	Monthly Expenditures (Jun)	YTD Expenditures (Jul - Jun)	Total Remaining Budget	FY2018-19 Forecast (Fiscal Year End)	YTD Expenditures & Forecast
Salaries and Wages	1	\$2,858,914	\$195,328	\$2,540,695	\$318,219	\$0	\$2,540,695
Benefits	1	\$1,382,659	\$105,065	\$1,365,154	\$17,505	\$0	\$1,365,154
TOTAL PERSONAL SERVICES		\$4,241,573	\$300,392	\$3,905,849	\$335,724	\$0	\$3,905,849
General Expense		\$91,859	\$2,377	\$77,058	\$14,801	\$0	\$77,058
Board Costs		\$0	\$0	\$0	\$0	\$0	\$0
Printing		\$0	\$0	\$0	\$0	\$0	\$0
Communications		\$0	\$0	\$0	\$0	\$0	\$0
Postage		\$6,000	\$1,823	\$5,892	\$108	\$0	\$5,892
Travel, In-State		\$14,300	\$799	\$13,853	\$447	\$0	\$13,853
Travel, Out-Of-State		\$0	\$0	\$0	\$0	\$0	\$0
Training		\$101,200	\$9,467	\$70,641	\$30,559	\$0	\$70,641
Rent - Building and Grounds	9	\$1,973,000	\$275,842	\$1,972,578	\$422	\$0	\$1,972,578
Consulting and Professional Services: Interdepartmental		\$181,619	\$32,431	\$181,100	\$519	\$0	\$181,100
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		\$2,367,978	\$322,738	\$2,321,123	\$46,855	\$0	\$2,321,123
TOTALS		\$6,609,551	\$623,131	\$6,226,972	\$382,579	\$0	\$6,226,972

Category	Percentage
Percentage of Personal Services Budget Expended	92.1%
Percentage of Operating Expenses & Equipment Budget Expended	98.0%
Percentage of Total Budget Expended	94.2%
Percentage of Fiscal Year Completed	100.0%

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- In June-19, a Transfer of Budget Allotment (TBA) was completed to shift \$326K in budget capacity from the Consulting and Professional Services: External budget line in the Financial Office to the Rent - Building and Grounds budget line in the Administration Office (\$232K) and Personal Services in the Financial Office (\$94K).



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

Data through June 30, 2019

Description	Notes	FY2018-19 Total Budget	Monthly Expenditures (Jun)	YTD Expenditures (Jul - Jun)	Total Remaining Budget	FY2018-19 Forecast (Fiscal Year End)	YTD Expenditures & Forecast
Salaries and Wages	1	\$845,772	\$65,755	\$840,345	\$5,428	\$0	\$840,345
Benefits	1	\$399,285	\$29,964	\$378,890	\$20,395	\$0	\$378,890
TOTAL PERSONAL SERVICES		\$1,245,057	\$95,719	\$1,219,234	\$25,823	\$0	\$1,219,234
General Expense		\$5,500	\$0	\$2,877	\$2,623	\$0	\$2,877
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	\$7,470	\$28,801	\$16,199	\$0	\$28,801
Travel, Out-Of-State		\$0	\$0	\$0	\$0	\$0	\$0
Training		\$2,400	\$0	\$415	\$1,985	\$0	\$415
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	\$20,346	\$97,705	\$402,295	\$0	\$97,705
Consolidated Data Centers		\$0	\$0	\$0	\$0	\$0	\$0
Information Technology		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP		\$552,900	\$27,816	\$129,798	\$423,102	\$0	\$129,798
TOTALS	4	\$1,797,957	\$123,535	\$1,349,032	\$448,925	\$0	\$1,349,032

Category	Percentage
Percentage of Personal Services Budget Expended	97.9%
Percentage of Operating Expenses & Equipment Budget Expended	23.5%
Percentage of Total Budget Expended	75.0%
Percentage of Fiscal Year Completed	100.0%

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Notes

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

Data through June 30, 2019

Description	Notes	FY2018-19 Total Budget	Monthly Expenditures (Jun)	YTD Expenditures (Jul - Jun)	Total Remaining Budget	FY2018-19 Forecast (Fiscal Year End)	YTD Expenditures & Forecast
Salaries and Wages	1, 9	\$2,463,943	\$217,441	\$2,463,863	\$80	\$0	\$2,463,863
Benefits	1, 9	\$1,227,777	\$106,394	\$1,227,124	\$653	\$0	\$1,227,124
TOTAL PERSONAL SERVICES	9	\$3,691,720	\$323,835	\$3,690,986	\$734	\$0	\$3,690,986
General Expense		\$11,200	\$10	\$10,323	\$877	\$0	\$10,323
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	\$116	\$2,560	\$6,740	\$0	\$2,560
Travel, Out-Of-State		\$4,100	\$0	\$0	\$4,100	\$0	\$0
Training		\$7,700	\$0	\$250	\$7,450	\$0	\$250
Rent - Building and Grounds		\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental		\$5,000	\$5,000	\$5,000	\$0	\$0	\$5,000
Consulting and Professional Services: External	9	\$1,138,561	\$859	\$859	\$1,137,702	\$0	\$859
Consolidated Data Centers		\$0	\$0	\$0	\$0	\$0	\$0
Information Technology		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP		\$1,175,861	\$5,985	\$18,993	\$1,156,868	\$0	\$18,993
TOTALS	4	\$4,867,581	\$329,820	\$3,709,979	\$1,157,602	\$0	\$3,709,979

Category	Percentage
Percentage of Personal Services Budget Expended	100.0%
Percentage of Operating Expenses & Equipment Budget Expended	1.6%
Percentage of Total Budget Expended	76.2%
Percentage of Fiscal Year Completed	100.0%

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

Data through June 30, 2019

Description	Notes	FY2018-19 Total Budget	Monthly Expenditures (Jun)	YTD Expenditures (Jul - Jun)	Total Remaining Budget	FY2018-19 Forecast (Fiscal Year End)	YTD Expenditures & Forecast
Salaries and Wages	1	\$1,189,378	\$62,642	\$1,095,742	\$93,636	\$0	\$1,095,742
Benefits	1	\$598,921	\$26,167	\$433,025	\$165,895	\$0	\$433,025
TOTAL PERSONAL SERVICES		\$1,788,299	\$88,809	\$1,528,768	\$259,531	\$0	\$1,528,768
General Expense		\$15,000	\$174	\$3,435	\$11,565	\$0	\$3,435
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	\$528	\$11,364	\$8,636	\$0	\$11,364
Travel, Out-Of-State		\$14,600	\$0	\$0	\$14,600	\$0	\$0
Training		\$10,900	\$687	\$3,935	\$6,965	\$0	\$3,935
Rent - Building and Grounds		\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental		\$1,339,282	\$75,554	\$681,218	\$658,064	\$0	\$681,218
Consulting and Professional Services: External		\$50,000	\$3,747	\$22,411	\$27,589	\$0	\$22,411
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	\$80,690	\$722,364	\$727,418	\$0	\$722,364
TOTALS	4	\$3,238,081	\$169,499	\$2,251,132	\$986,949	\$0	\$2,251,132

Category	Percentage
Percentage of Personal Services Budget Expended	85.5%
Percentage of Operating Expenses & Equipment Budget Expended	49.8%
Percentage of Total Budget Expended	69.5%
Percentage of Fiscal Year Completed	100.0%

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Notes

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

Data through June 30, 2019

Description	Notes	FY2018-19 Total Budget	Monthly Expenditures (Jun)	YTD Expenditures (Jul - Jun)	Total Remaining Budget	FY2018-19 Forecast (Fiscal Year End)	YTD Expenditures & Forecast
Salaries and Wages	1	\$12,311,358	\$918,473	\$10,447,427	\$1,863,931	\$0	\$10,447,427
Benefits	1	\$6,100,827	\$439,680	\$4,912,674	\$1,188,153	\$0	\$4,912,674
TOTAL PERSONAL SERVICES		\$18,412,185	\$1,358,153	\$15,360,101	\$3,052,084	\$0	\$15,360,101
General Expense		\$31,900	\$507	\$15,428	\$16,472	\$0	\$15,428
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		\$293,380	\$40,069	\$292,626	\$754	\$0	\$292,626
Travel, Out-Of-State		\$20,800	\$0	\$270	\$20,530	\$0	\$270
Training		\$32,900	\$1,541	\$13,442	\$19,458	\$0	\$13,442
Rent - Building and Grounds		\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental		\$1,842,000	\$19,000	\$404,500	\$1,437,500	\$0	\$404,500
Consulting and Professional Services: External		\$759,400	\$4,355	\$326,682	\$432,718	\$0	\$326,682
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	\$65,472	\$1,052,948	\$1,927,433	\$0	\$1,052,948
TOTALS	4	\$21,392,565	\$1,423,625	\$16,413,048	\$4,979,516	\$0	\$16,413,048

Category	Percentage
Percentage of Personal Services Budget Expended	83.4%
Percentage of Operating Expenses & Equipment Budget Expended	35.3%
Percentage of Total Budget Expended	76.7%
Percentage of Fiscal Year Completed	100.0%

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Notes

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

Data through June 30, 2019

Description	Notes	FY2018-19 Total Budget	Monthly Expenditures (Jun)	YTD Expenditures (Jul - Jun)	Total Remaining Budget	FY2018-19 Forecast (Fiscal Year End)	YTD Expenditures & Forecast
Salaries and Wages	1	\$1,100,259	\$50,744	\$734,938	\$365,321	\$0	\$734,938
Benefits	1	\$543,685	\$22,806	\$340,180	\$203,506	\$0	\$340,180
TOTAL PERSONAL SERVICES		\$1,643,945	\$73,550	\$1,075,117	\$568,827	\$0	\$1,075,117
General Expense		\$6,500	\$0	\$0	\$6,500	\$0	\$0
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	\$1,742	\$9,987	\$5,013	\$0	\$9,987
Travel, Out-Of-State		\$0	\$0	\$0	\$0	\$0	\$0
Training		\$13,000	\$850	\$9,770	\$3,230	\$0	\$9,770
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	\$2,592	\$19,757	\$14,743	\$0	\$19,757
TOTALS	4	\$1,678,445	\$76,142	\$1,094,874	\$583,570	\$0	\$1,094,874

Category	Percentage
Percentage of Personal Services Budget Expended	65.4%
Percentage of Operating Expenses & Equipment Budget Expended	57.3%
Percentage of Total Budget Expended	65.2%
Percentage of Fiscal Year Completed	100.0%

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Notes

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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
 Legislative Affairs Office
 August 2019
 Deputy Director of Legislation
 Barbara Rooney

Data through June 30, 2019

Description	Notes	FY2018-19 Total Budget	Monthly Expenditures (Jun)	YTD Expenditures (Jul - Jun)	Total Remaining Budget	FY2018-19 Forecast (Fiscal Year End)	YTD Expenditures & Forecast
Salaries and Wages	1	\$407,599	\$28,293	\$372,188	\$35,412	\$0	\$372,188
Benefits	1	\$206,901	\$15,610	\$200,933	\$5,968	\$0	\$200,933
TOTAL PERSONAL SERVICES		\$614,500	\$43,903	\$573,120	\$41,380	\$0	\$573,120
General Expense		\$6,500	\$195	\$238	\$6,262	\$0	\$238
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	\$73	\$3,132	\$2,368	\$0	\$3,132
Travel, Out-Of-State		\$8,400	\$0	\$0	\$8,400	\$0	\$0
Training		\$800	\$0	\$0	\$800	\$0	\$0
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	\$268	\$3,370	\$17,830	\$0	\$3,370
TOTALS	4	\$635,700	\$44,171	\$576,491	\$59,209	\$0	\$576,491

Category	Percentage
Percentage of Personal Services Budget Expended	93.3%
Percentage of Operating Expenses & Equipment Budget Expended	15.9%
Percentage of Total Budget Expended	90.7%
Percentage of Fiscal Year Completed	100.0%

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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
 August 2019
 Chief Information Officer
 Patty Nisonger

Data through June 30, 2019

Description	Notes	FY2018-19 Total Budget	Monthly Expenditures (Jun)	YTD Expenditures (Jul - Jun)	Total Remaining Budget	FY2018-19 Forecast (Fiscal Year End)	YTD Expenditures & Forecast
Salaries and Wages	1, 10	\$1,376,725	\$124,968	\$1,376,250	\$475	\$0	\$1,376,250
Benefits	1	\$687,298	\$59,178	\$666,079	\$21,219	\$0	\$666,079
TOTAL PERSONAL SERVICES		\$2,064,023	\$184,146	\$2,042,329	\$21,694	\$0	\$2,042,329
General Expense		\$1,200	\$0	\$997	\$203	\$0	\$997
Board Costs		\$0	\$0	\$0	\$0	\$0	\$0
Printing		\$55,000	\$394	\$9,498	\$45,502	\$0	\$9,498
Communications		\$145,291	\$7,964	\$136,758	\$8,533	\$0	\$136,758
Postage		\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State		\$21,000	\$1,587	\$20,938	\$62	\$0	\$20,938
Travel, Out-Of-State		\$0	\$0	\$0	\$0	\$0	\$0
Training		\$14,000	\$0	\$6,681	\$7,319	\$0	\$6,681
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	\$60,938	\$41,062	\$0	\$60,938
Consolidated Data Centers		\$953,365	\$337,850	\$843,584	\$109,781	\$0	\$843,584
Information Technology	10	\$1,215,303	\$540,800	\$982,078	\$233,225	\$0	\$982,078
TOTAL OPERATING EXP AND EQUIP		\$2,507,159	\$888,595	\$2,061,471	\$445,688	\$0	\$2,061,471
TOTALS	4	\$4,571,182	\$1,072,740	\$4,103,800	\$467,382	\$0	\$4,103,800

Category	Percentage
Percentage of Personal Services Budget Expended	98.9%
Percentage of Operating Expenses & Equipment Budget Expended	82.2%
Percentage of Total Budget Expended	89.8%
Percentage of Fiscal Year Completed	100.0%

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- 4 YTD budget expended is low due to either vacancies and/or under utilization of Operating Budget.
- 10 In June-19, a Transfer of Budget Allotment (TBA) was completed to redirect \$29K in budget capacity from the Information Technology budget line to Salaries and Wages in the IT Office.



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

Data through June 30, 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	11	8.0	\$1,434,205	8.0	2.0	3.0	25.0%	37.5%	\$1,183,962
Administration Office		36.0	\$2,858,914	36.0	8.0	6.0	22.2%	16.7%	\$2,540,695
Strategic Communications Office		10.0	\$845,772	10.0	1.0	1.0	10.0%	10.0%	\$840,345
Financial Office		29.0	\$2,463,943	29.0	2.0	2.0	6.9%	6.9%	\$2,463,863
Legal Office		10.0	\$1,189,378	10.0	3.0	3.0	30.0%	30.0%	\$1,095,742
Program Delivery Office		101.0	\$12,311,358	101.0	17.0	17.0	16.8%	16.8%	\$10,447,427
Audit Office		13.0	\$1,100,259	13.0	6.0	6.0	46.2%	46.2%	\$734,938
Legislative Affairs Office		4.0	\$407,599	4.0	1.0	1.0	25.0%	25.0%	\$372,188
Information Technology Office		15.0	\$1,376,725	15.0	1.0	2.0	6.7%	13.3%	\$1,376,250
Total	1, 5	226.0	\$23,988,154	226.0	41.0	41.0	18.1%	18.1%	\$21,055,410

<u>Category</u>	<u>Percentage</u>
Percentage of Budget Expended	87.8%
Percentage of Fiscal Year Completed	100.0%

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Notes

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- 5 This report reflects State employees only.
- 11 In Jun-19, an Administrative Assistant II in the Executive Office was reclassified to a Staff Services Manager I.



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

Data through June 30, 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	2.0	3.0	25.0%	37.5%	\$1,183,962
Executive Director/CEO		1.0	\$400,383	1.0	0.0	0.0	0.0%	0.0%	\$400,380
Chief Operating Officer		1.0	\$350,488	1.0	0.0	0.0	0.0%	0.0%	\$350,484
Chief Deputy Director		1.0	\$176,342	1.0	0.0	0.0	0.0%	0.0%	\$183,122
Chief of Board Management (CEA)		1.0	\$90,592	1.0	1.0	1.0	100.0%	100.0%	\$85,286
Staff Services Manager I	11	1.0	\$63,740	1.0	0.0	0.0	0.0%	0.0%	\$15,374
Administrative Assistant II	11	1.0	\$76,890	1.0	0.0	1.0	0.0%	100.0%	\$77,013
Branch Total		6.0	\$1,158,436	6.0	1.0	2.0	16.7%	33.3%	\$1,111,659
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%	\$71,929
Branch Total		1.0	\$85,923	1.0	0.0	0.0	0.0%	0.0%	\$71,929
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	2.0	3.0	25.0%	37.5%	\$1,183,962

Category	Percentage
Percentage of Budget Expended	82.6%
Percentage of Fiscal Year Completed	100.0%

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Notes

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- 11 In Jun-19, an Administrative Assistant II in the Executive Office was reclassified to a Staff Services Manager I.



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

Data through June 30, 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
Administration Office	1, 5	36.0	\$2,858,914	36.0	8.0	6.0	22.2%	16.7%	\$2,540,695
Chief Administrative Officer (CEA)		1.0	\$151,482	1.0	0.0	0.0	0.0%	0.0%	\$156,000
Office Technician		1.0	\$46,603	1.0	0.0	0.0	0.0%	0.0%	\$33,669
Branch Total		2.0	\$198,084	2.0	0.0	0.0	0.0%	0.0%	\$189,669
Administrative Services Branch									
Chief of Administrative Services (CEA)		1.0	\$108,880	1.0	0.0	0.0	0.0%	0.0%	\$82,299
Staff Services Manager III		1.0	\$105,610	1.0	0.0	0.0	0.0%	0.0%	\$74,105
Staff Services Manager II		1.0	\$88,254	1.0	0.0	0.0	0.0%	0.0%	\$87,902
Staff Services Manager I		5.0	\$388,549	5.0	2.0	2.0	40.0%	40.0%	\$355,643
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%	\$263,743
Associate Governmental Program Analyst	6	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$69,996
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%	\$63,330
Office Technician		2.0	\$78,138	2.0	1.0	0.0	50.0%	0.0%	\$61,928
Personnel Specialist		1.0	\$35,802	1.0	0.0	0.0	0.0%	0.0%	\$27,896
Branch Total		17.0	\$1,191,985	17.0	4.0	3.0	23.5%	17.6%	\$1,155,584
Contracts & Procurement Branch									
Staff Services Manager III		1.0	\$106,320	1.0	0.0	0.0	0.0%	0.0%	\$99,048
Staff Services Manager II		1.0	\$85,002	1.0	0.0	0.0	0.0%	0.0%	\$91,833
Staff Services Manager I		2.0	\$149,050	2.0	1.0	0.0	50.0%	0.0%	\$142,139
Associate Governmental Program Analyst		5.0	\$344,199	5.0	0.0	0.0	0.0%	0.0%	\$282,565
Staff Services Analyst		1.0	\$50,812	1.0	0.0	0.0	0.0%	0.0%	\$49,632
Branch Total		10.0	\$735,382	10.0	1.0	0.0	10.0%	0.0%	\$665,217
Contract Administration Branch									
Supervising Transportation Engineer		1.0	\$136,611	1.0	0.0	0.0	0.0%	0.0%	\$141,446
Staff Services Manager I		1.0	\$88,347	1.0	0.0	0.0	0.0%	0.0%	\$81,119
Associate Governmental Program Analyst		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%	\$290,419
Process and Program Development Branch									
Supervising Transportation Engineer		1.0	\$152,376	1.0	0.0	0.0	0.0%	0.0%	\$164,706
Office Technician - Typing		1.0	\$42,250	1.0	0.0	0.0	0.0%	0.0%	\$40,443
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%	\$205,149
Temporary Help		0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$34,658
		0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$34,658
Total		36.0	\$2,858,914	36.0	8.0	6.0	22.2%	16.7%	\$2,540,695

Category	Percentage
Percentage of Budget Expended	88.9%
Percentage of Fiscal Year Completed	100.0%

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

Data through June 30, 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%	\$840,345
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%	\$89,996
Information Officer I		3.0	\$204,095	3.0	0.0	0.0	0.0%	0.0%	\$220,960
Staff Services Manager I		1.0	\$86,382	1.0	0.0	0.0	0.0%	0.0%	\$91,605
Staff Services Analyst		1.0	\$43,835	1.0	0.0	0.0	0.0%	0.0%	\$51,702
Branch Total		7.0	\$550,417	7.0	1.0	1.0	14.3%	14.3%	\$502,199
External Affairs Branch									
Deputy Director of External Affairs		1.0	\$114,903	1.0	0.0	0.0	0.0%	0.0%	\$114,900
Branch Total		1.0	\$114,903	1.0	0.0	0.0	0.0%	0.0%	\$114,900
Multi-Media Branch									
Multi-Media Manager	6	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$94,862
Television Specialist		1.0	\$60,885	1.0	0.0	0.0	0.0%	0.0%	\$63,471
Graphic Designer II		1.0	\$59,567	1.0	0.0	0.0	0.0%	0.0%	\$49,818
Branch Total		2.0	\$120,452	2.0	0.0	0.0	0.0%	0.0%	\$208,151
Special Projects Branch									
This area is left intentionally blank.									
Staffed by RDP									
Temporary Help									
		0.0	\$60,000	0.0	0.0	0.0	0.0%	0.0%	\$15,094
Branch Total		0.0	\$60,000	0.0	0.0	0.0	0.0%	0.0%	\$15,094
Total		10.0	\$845,772	10.0	1.0	1.0	10.0%	10.0%	\$840,345

Category	Percentage
Percentage of Budget Expended	99.4%
Percentage of Fiscal Year Completed	100.0%

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

Data through June 30, 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	\$2,463,943	29.0	2.0	2.0	6.9%	6.9%	\$2,463,863
Chief Financial Officer		1.0	\$205,234	1.0	0.0	0.0	0.0%	0.0%	\$223,982
Assistant Chief Financial Officer (CEA)		1.0	\$154,966	1.0	0.0	0.0	0.0%	0.0%	\$159,071
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%	\$438,254
Accounting Branch									
Chief Accounting Officer (CEA)		1.0	\$108,462	1.0	0.0	0.0	0.0%	0.0%	\$42,352
Accounting Administrator III		1.0	\$107,590	1.0	0.0	0.0	0.0%	0.0%	\$107,592
Accounting Administrator II		1.0	\$82,409	1.0	0.0	0.0	0.0%	0.0%	\$96,840
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%	\$243,357
Accounting Administrator I (Specialist)		1.0	\$60,429	1.0	0.0	0.0	0.0%	0.0%	\$66,126
Sr. Accounting Officer (Specialist)		5.0	\$335,759	5.0	0.0	0.0	0.0%	0.0%	\$353,497
Accounting Officer (Specialist)		4.0	\$211,513	4.0	0.0	0.0	0.0%	0.0%	\$208,075
Associate Accounting Analyst		2.0	\$119,123	2.0	0.0	0.0	0.0%	0.0%	\$127,534
Branch Total		18.0	\$1,247,807	18.0	0.0	0.0	0.0%	0.0%	\$1,282,479
Budgets Branch									
Staff Services Manager III		1.0	\$107,590	1.0	0.0	0.0	0.0%	0.0%	\$107,592
Staff Services Manager II (Supervisory)		2.0	\$169,647	2.0	0.0	0.0	0.0%	0.0%	\$169,524
Staff Services Manager I		2.0	\$150,896	2.0	0.0	0.0	0.0%	0.0%	\$153,183
Staff Services Analyst		1.0	\$55,161	1.0	0.0	0.0	0.0%	0.0%	\$53,762
Branch Total		6.0	\$483,294	6.0	0.0	0.0	0.0%	0.0%	\$484,061

Financial Office Continued on Next Page

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Notes

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

Data through June 30, 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	\$2,463,943	29.0	2.0	2.0	6.9%	6.9%	\$2,463,863
Reporting Branch									
Staff Services Manager I (Specialist)		1.0	\$74,543	1.0	0.0	0.0	0.0%	0.0%	\$75,261
Branch Total		1.0	\$74,543	1.0	0.0	0.0	0.0%	0.0%	\$75,261
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%	\$111,730
Branch Total		1.0	\$150,896	1.0	1.0	1.0	100.0%	100.0%	\$124,305
Project Financial Branch									
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Staffed by RDP									
Commercial Branch									
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Staffed by RDP									
Financial Advisor Branch									
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Staffed by KPMG									
Early Train Operator									
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Staffed by Deutsche Bahn									
Temporary Help									
		0.0	\$78,000	0.0	0.0	0.0	0.0%	0.0%	\$59,503
Branch Total		0.0	\$78,000	0.0	0.0	0.0	0.0%	0.0%	\$59,503
Total		29.0	\$2,463,943	29.0	2.0	2.0	6.9%	6.9%	\$2,463,863

<u>Category</u>	<u>Percentage</u>
Percentage of Budget Expended	100.0%
Percentage of Fiscal Year Completed	100.0%

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Notes

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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
 Legal Office
 August 2019
 Chief Council
 Thomas Fellenz

Data through June 30, 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	3.0	30.0%	30.0%	\$1,095,742
Chief Counsel		1.0	\$195,524	1.0	0.0	0.0	0.0%	0.0%	\$368,222
Assistant Chief Counsel		1.0	\$163,900	1.0	1.0	0.0	100.0%	0.0%	\$150,238
Attorney IV		2.0	\$296,400	2.0	1.0	2.0	50.0%	100.0%	\$180,932
Attorney III		3.0	\$357,064	3.0	0.0	0.0	0.0%	0.0%	\$322,471
Attorney I		1.0	\$62,862	1.0	1.0	1.0	100.0%	100.0%	\$13,003
Staff Services Analyst		2.0	\$113,629	2.0	0.0	0.0	0.0%	0.0%	\$60,876
Branch Total		10.0	\$1,189,378	10.0	3.0	3.0	30.0%	30.0%	\$1,095,742
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	3.0	30.0%	30.0%	\$1,095,742

Category	Percentage
Percentage of Budget Expended	92.1%
Percentage of Fiscal Year Completed	100.0%

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Notes

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

Data through June 30, 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	17.0	16.8%	16.8%	\$10,447,427
Staff Services Manager II (Supervisory)		1.0	\$84,775	1.0	0.0	0.0	0.0%	0.0%	\$92,968
Administrative Assistant II		1.0	\$39,110	1.0	0.0	0.0	0.0%	0.0%	\$68,614
Infrastructure Delivery Branch									
Principal Transportation Engineer		3.0	\$495,828	3.0	0.0	0.0	0.0%	0.0%	\$473,641
Supervising Transportation Engineer		3.0	\$449,316	3.0	0.0	0.0	0.0%	0.0%	\$352,743
Senior Transportation Engineer		4.0	\$453,485	4.0	2.0	2.0	50.0%	50.0%	\$362,458
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%	\$347,621
Staff Services Manager II		1.0	\$96,845	1.0	0.0	0.0	0.0%	0.0%	\$96,840
Staff Services Manager I		1.0	\$88,209	1.0	0.0	0.0	0.0%	0.0%	\$84,184
Associate Governmental Program Analyst		2.0	\$144,626	2.0	0.0	0.0	0.0%	0.0%	\$147,324
Branch Total		19.0	\$2,282,333	19.0	3.0	3.0	15.8%	15.8%	\$1,864,811
Contract Management Branch									
Director of Contracts Administration (CEA)		1.0	\$189,396	1.0	0.0	0.0	0.0%	0.0%	\$189,396
Supervising Transportation Engineer		2.0	\$312,395	2.0	0.0	0.0	0.0%	0.0%	\$288,423
Senior Transportation Engineer		5.0	\$642,556	5.0	1.0	2.0	20.0%	40.0%	\$327,026
Staff Services Manager III		1.0	\$104,417	1.0	0.0	0.0	0.0%	0.0%	\$107,040
Associate Governmental Program Analyst		2.0	\$125,219	2.0	0.0	0.0	0.0%	0.0%	\$123,390
Branch Total		11.0	\$1,373,983	11.0	1.0	2.0	9.1%	18.2%	\$1,035,274
Strategic Delivery Branch									
Principal Transportation Engineer		1.0	\$174,223	1.0	0.0	0.0	0.0%	0.0%	\$174,224
Senior Bridge Engineer		1.0	\$141,037	1.0	0.0	0.0	0.0%	0.0%	\$141,036
Supervising Transportation Engineer		3.0	\$472,958	3.0	0.0	0.0	0.0%	0.0%	\$474,876
Senior Transportation Engineer		4.0	\$537,766	4.0	1.0	0.0	25.0%	0.0%	\$463,627
Staff Services Manager II		1.0	\$86,020	1.0	0.0	0.0	0.0%	0.0%	\$89,322
Associate Governmental Program Analyst		1.0	\$59,714	1.0	0.0	0.0	0.0%	0.0%	\$58,259
Branch Total		11.0	\$1,471,718	11.0	1.0	0.0	9.1%	0.0%	\$1,401,343
Engineering Services Branch									
Director of Engineering		1.0	\$196,585	1.0	0.0	0.0	0.0%	0.0%	\$137,203
Supervising Transportation Engineer		3.0	\$464,289	3.0	0.0	0.0	0.0%	0.0%	\$483,600
Senior Transportation Electrical Engineer		1.0	\$121,011	1.0	0.0	0.0	0.0%	0.0%	\$140,966
Branch Total		5.0	\$781,885	5.0	0.0	0.0	0.0%	0.0%	\$761,769
Environmental Services Branch									
Director of Environmental Services		1.0	\$156,449	1.0	0.0	0.0	0.0%	0.0%	\$156,444
Supervising Environmental Planner		5.0	\$517,784	5.0	0.0	0.0	0.0%	0.0%	\$514,297
Senior Environmental Planner		2.0	\$175,571	2.0	1.0	1.0	50.0%	50.0%	\$66,082
Associate Governmental Program Analyst		1.0	\$59,757	1.0	0.0	0.0	0.0%	0.0%	\$60,953
Branch Total		9.0	\$909,561	9.0	1.0	1.0	11.1%	11.1%	\$797,777
Real Property Branch									
Director of Real Property		1.0	\$198,694	1.0	0.0	0.0	0.0%	0.0%	\$140,239
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%	\$114,300
Supervising Transportation Engineer		1.0	\$158,606	1.0	0.0	0.0	0.0%	0.0%	\$158,606
Supervising Right of Way Agent		3.0	\$322,277	3.0	0.0	0.0	0.0%	0.0%	\$247,513
Senior Right of Way Agent		10.0	\$937,508	10.0	3.0	3.0	30.0%	30.0%	\$800,319
Senior Land Surveyor		2.0	\$236,528	2.0	0.0	0.0	0.0%	0.0%	\$148,684
Staff Services Manager I		1.0	\$74,407	1.0	0.0	0.0	0.0%	0.0%	\$35,705
Associate Governmental Program Analyst		1.0	\$73,686	1.0	0.0	0.0	0.0%	0.0%	\$74,736
Branch Total		21.0	\$2,279,168	21.0	4.0	4.0	19.0%	19.0%	\$1,720,102

Program Delivery Office Continued on Next Page

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

Data through June 30, 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	17.0	16.8%	16.8%	\$10,447,427
Program Management and Oversight Branch									
Chief Engineer		1.0	\$226,100	1.0	0.0	0.0	0.0%	0.0%	\$226,104
Supervising Transportation Engineer		1.0	\$155,496	1.0	0.0	0.0	0.0%	0.0%	\$155,496
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%	\$417,881
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%	\$210,001
Senior Transportation Planner		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%	\$250,351
Rail Operations and Maintenance Branch									
Chief of Rail Operations		1.0	\$389,888	1.0	0.0	0.0	0.0%	0.0%	\$383,893
Director of Operations and Maintenance		1.0	\$199,842	1.0	0.0	0.0	0.0%	0.0%	\$199,848
Supervising Transportation Engineer		1.0	\$152,332	1.0	0.0	0.0	0.0%	0.0%	\$153,591
Branch Total		3.0	\$742,062	3.0	0.0	0.0	0.0%	0.0%	\$737,332
Northern California Region									
Northern California Regional Director		1.0	\$168,879	1.0	0.0	0.0	0.0%	0.0%	\$154,896
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%	\$55,571
Staff Services Analyst		1.0	\$52,040	1.0	0.0	0.0	0.0%	0.0%	\$50,072
Branch Total		4.0	\$376,644	4.0	1.0	1.0	25.0%	25.0%	\$288,778
Central Valley Region									
Central Valley Regional Director		1.0	\$182,632	1.0	0.0	0.0	0.0%	0.0%	\$189,652
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%	\$95,835
Information Officer II		1.0	\$76,945	1.0	0.0	0.0	0.0%	0.0%	\$79,902
Information Officer I		1.0	\$60,982	1.0	0.0	0.0	0.0%	0.0%	\$17,425
Staff Services Analyst		1.0	\$51,231	1.0	0.0	0.0	0.0%	0.0%	\$53,201
Branch Total		6.0	\$549,948	6.0	1.0	1.0	16.7%	16.7%	\$436,015
Southern California Region									
Southern California Regional Director		1.0	\$173,934	1.0	1.0	1.0	100.0%	100.0%	\$190,374
Information Officer I		1.0	\$71,043	1.0	0.0	0.0	0.0%	0.0%	\$59,202
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	2.0	66.7%	66.7%	\$249,576
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%	\$324,837
Branch Total		0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$324,837
Total		101.0	\$12,311,358	101.0	17.0	17.0	16.8%	16.8%	\$10,447,427

Category	Percentage
Percentage of Budget Expended	84.9%
Percentage of Fiscal Year Completed	100.0%

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

Data through June 30, 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	6.0	46.2%	46.2%	\$734,938
Chief Auditor (CEA)		1.0	\$132,438	1.0	0.0	0.0	0.0%	0.0%	\$134,640
Senior Management Auditor		2.0	\$201,542	2.0	0.0	0.0	0.0%	0.0%	\$138,789
Staff Management Auditor (Specialist-SCO)		2.0	\$144,111	2.0	1.0	1.0	50.0%	50.0%	\$138,351
Associate Management Auditor		6.0	\$464,252	6.0	5.0	5.0	83.3%	83.3%	\$202,112
Staff Services Management Auditor		2.0	\$126,616	2.0	0.0	0.0	0.0%	0.0%	\$121,046
Branch Total		13.0	\$1,068,959	13.0	6.0	6.0	46.2%	46.2%	\$734,938
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	6.0	46.2%	46.2%	\$734,938

Category	Percentage
Percentage of Budget Expended	66.8%
Percentage of Fiscal Year Completed	100.0%

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

Data through June 30, 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%	\$372,188
Legislation Branch									
Deputy Director of Legislation		1.0	\$141,261	1.0	0.0	0.0	0.0%	0.0%	\$146,698
Associate Governmental Program Analyst		2.0	\$133,900	2.0	1.0	1.0	50.0%	50.0%	\$93,058
Branch Total		3.0	\$275,162	3.0	1.0	1.0	33.3%	33.3%	\$239,756
Grants Management Branch									
Grants Manager (CEA)		1.0	\$132,438	1.0	0.0	0.0	0.0%	0.0%	\$132,432
Branch Total		1.0	\$132,438	1.0	0.0	0.0	0.0%	0.0%	\$132,432
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%	\$372,188

Category	Percentage
Percentage of Budget Expended	91.3%
Percentage of Fiscal Year Completed	100.0%

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Notes

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

Data through June 30, 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	1.0	2.0	6.7%	13.3%	\$1,376,250
Chief Information Officer (CEA)		1.0	\$140,695	1.0	0.0	0.0	0.0%	0.0%	\$143,088
Information Technology Manager I		2.0	\$200,049	2.0	1.0	1.0	50.0%	50.0%	\$240,480
Information Technology Manager II		1.0	\$104,643	1.0	0.0	0.0	0.0%	0.0%	\$81,360
Information Technology Specialist II		1.0	\$79,448	1.0	0.0	1.0	0.0%	100.0%	\$3,476
Information Technology Specialist I		6.0	\$546,073	6.0	0.0	0.0	0.0%	0.0%	\$514,384
Information Technology Associate		4.0	\$276,817	4.0	0.0	0.0	0.0%	0.0%	\$296,295
Assistant Information System Analyst	6	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$55,258
Branch Total		15.0	\$1,347,725	15.0	1.0	2.0	6.7%	13.3%	\$1,334,340
Temporary Help		0.0	\$29,000	0.0	0.0	0.0	0.0%	0.0%	\$41,910
Branch Total		0.0	\$29,000	0.0	0.0	0.0	0.0%	0.0%	\$41,910
Total		15.0	\$1,376,725	15.0	1.0	2.0	6.7%	13.3%	\$1,376,250

Category	Percentage
Percentage of Budget Expended	99.0%
Percentage of Fiscal Year Completed	100.0%

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