

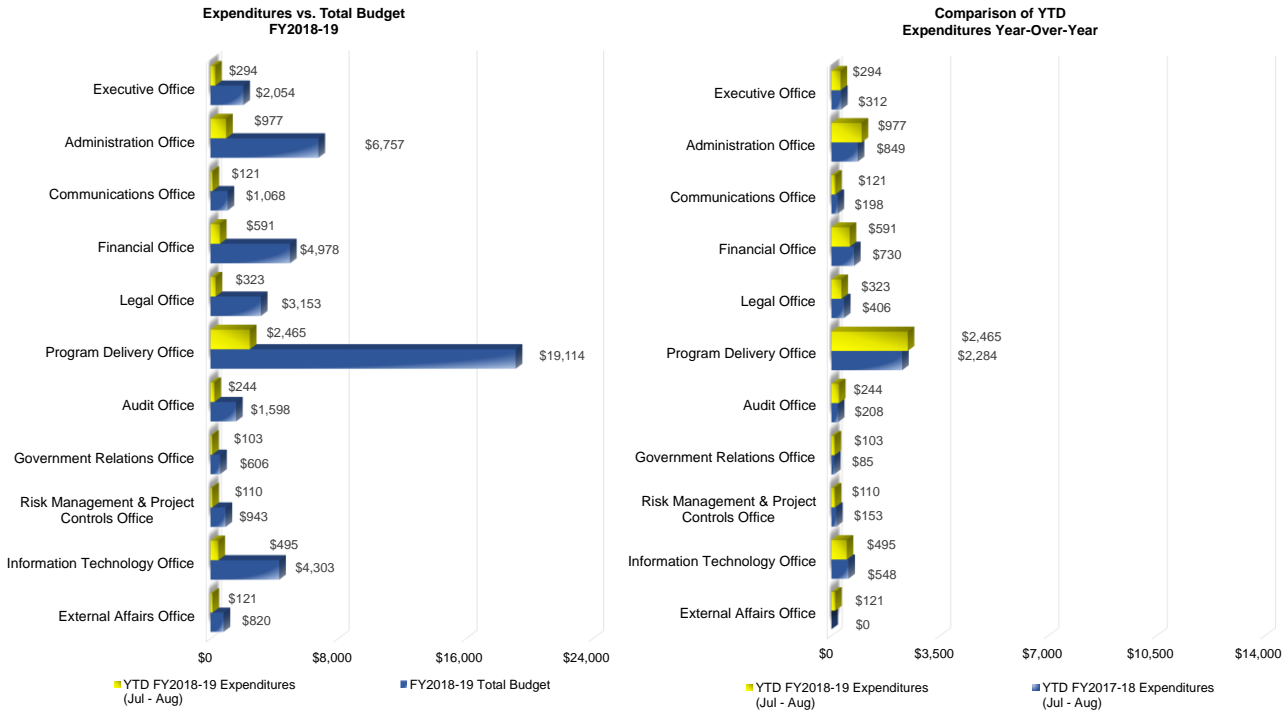
Data as of August 31, 2018

Percentage of Fiscal Year Completed: 16.7%

Administrative Budget and Expenditures Summary ^{1, 2}

Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Aug)	YTD FY2018-19 Expenditures (Jul - Aug)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2018-19 Forecast (Sep - Jun)	FY2018-19 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$2,054	\$156	\$294	\$1,759	14.3%	\$1,651	\$1,946
Administration Office	\$6,757	\$513	\$977	\$5,780	14.5%	\$5,668	\$6,645
Communications Office	\$1,068	\$65	\$121	\$947	11.3%	\$915	\$1,036
Financial Office	\$4,978	\$288	\$591	\$4,387	11.9%	\$3,904	\$4,494
Legal Office	\$3,153	\$193	\$323	\$2,830	10.2%	\$2,752	\$3,075
Program Delivery Office	\$19,114	\$1,337	\$2,465	\$16,649	12.9%	\$15,647	\$18,112
Audit Office	\$1,598	\$107	\$244	\$1,354	15.3%	\$1,248	\$1,492
Government Relations Office	\$606	\$52	\$103	\$503	17.0%	\$496	\$599
Risk Management & Project Controls Office	\$943	\$55	\$110	\$833	11.6%	\$725	\$834
Information Technology Office	\$4,303	\$228	\$495	\$3,808	11.5%	\$3,786	\$4,280
External Affairs Office	\$820	\$60	\$121	\$699	14.7%	\$711	\$832
TOTAL	\$45,393	\$3,055	\$5,843	\$39,550	12.9%	\$37,502	\$43,345

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Aug)	YTD FY2017-18 Expenditures (Jul - Aug)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY 2017-18 Forecast (Sep - Jun)	FY2017-18 YTD Expenditures & Forecast (C + D)
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$2,165	\$207	\$312	\$1,854	14.4%	\$1,854	\$2,165
Administration Office	\$8,300	\$434	\$849	\$7,451	10.2%	\$7,451	\$8,300
Communications Office	\$1,054	\$103	\$198	\$856	18.8%	\$856	\$1,054
Financial Office	\$4,159	\$355	\$730	\$3,429	17.5%	\$3,429	\$4,159
Legal Office	\$3,251	\$156	\$406	\$2,846	12.5%	\$2,846	\$3,251
Program Delivery Office	\$17,500	\$1,123	\$2,284	\$15,216	13.1%	\$15,216	\$17,500
Audit Office	\$2,428	\$109	\$208	\$2,220	8.6%	\$2,220	\$2,428
Government Relations Office	\$590	\$39	\$85	\$505	14.4%	\$505	\$590
Risk Management & Project Controls Office	\$940	\$77	\$153	\$787	16.3%	\$787	\$940
Information Technology Office	\$4,102	\$316	\$548	\$3,554	13.4%	\$3,554	\$4,102
External Affairs Office	\$878	\$0	\$0	\$878	0.0%	\$878	\$878
TOTAL	\$45,367	\$2,918	\$5,773	\$39,594	12.7%	\$39,594	\$45,367



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



Data as of August 31, 2018

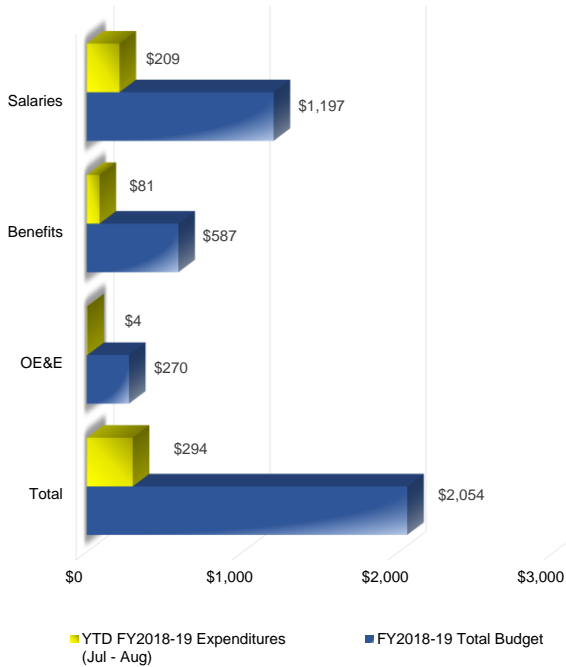
Executive Office²

Percentage of Fiscal Year Completed: 16.7%

Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Aug)	YTD FY2018-19 Expenditures (Jul - Aug)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Sep - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,197	\$110	\$209	\$988	17.5%	\$1,004	\$1,213
Benefits ¹	\$587	\$44	\$81	\$505	13.9%	\$381	\$462
OE&E	\$270	\$3	\$4	\$266	0.3%	\$266	\$270
TOTAL	\$2,054	\$156	\$294	\$1,759	14.3%	\$1,651	\$1,946

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Aug)	YTD FY2017-18 Expenditures (Jul - Aug)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Sep - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,196	\$182	\$256	\$940	21.4%	\$940	\$1,196
Benefits	\$707	\$23	\$54	\$653	7.6%	\$653	\$707
OE&E	\$263	\$2	\$2	\$261	0.7%	\$261	\$263
TOTAL	\$2,165	\$207	\$312	\$1,854	14.4%	\$1,854	\$2,165

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



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



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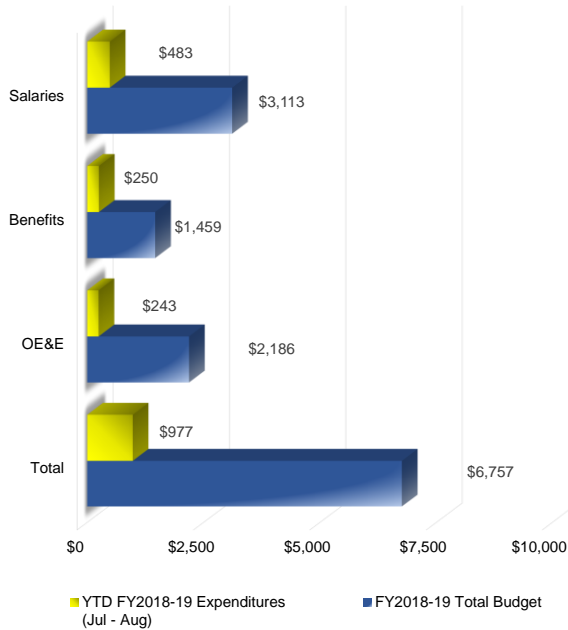
Administration Office²

Percentage of Fiscal Year Completed: 16.7%

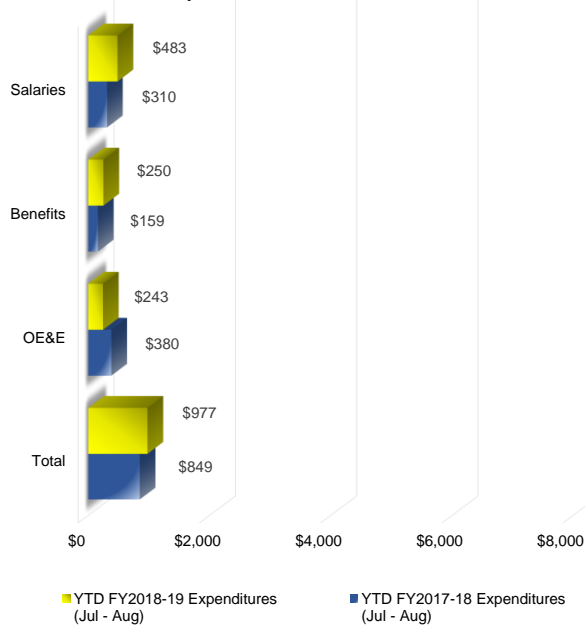
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$3,113	\$249	\$483	\$2,629	15.5%	\$2,540	\$3,023
Benefits ¹	\$1,459	\$129	\$250	\$1,208	17.2%	\$1,186	\$1,436
OE&E	\$2,186	\$134	\$243	\$1,942	11.1%	\$1,942	\$2,186
TOTAL	\$6,757	\$513	\$977	\$5,780	14.5%	\$5,668	\$6,645

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Aug)	YTD FY2017-18 Expenditures (Jul - Aug)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Sep - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$3,084	\$166	\$310	\$2,774	10.1%	\$2,774	\$3,084
Benefits	\$1,388	\$84	\$159	\$1,229	11.4%	\$1,229	\$1,388
OE&E	\$3,829	\$184	\$380	\$3,448	9.9%	\$3,448	\$3,829
TOTAL	\$8,300	\$434	\$849	\$7,451	10.2%	\$7,451	\$8,300

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



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



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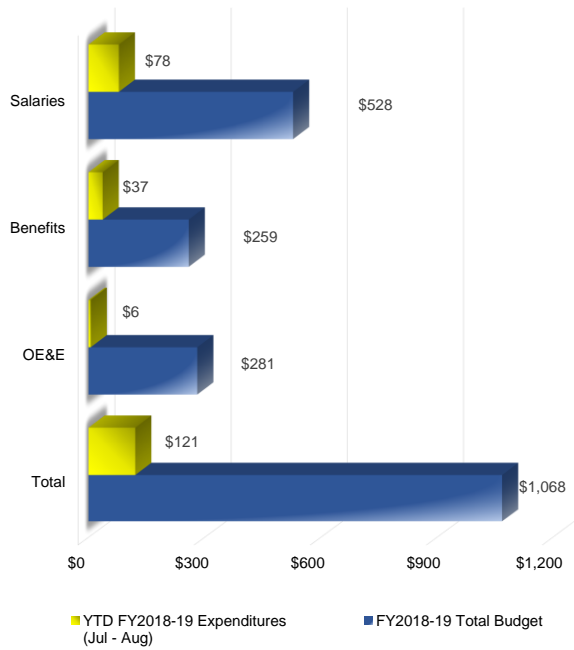
Communications Office ²

Percentage of Fiscal Year Completed: 16.7%

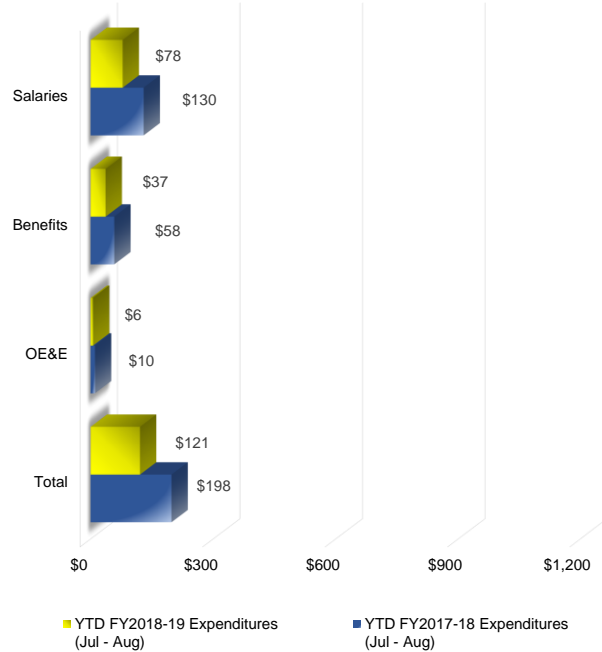
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Aug)	YTD FY2018-19 Expenditures (Jul - Aug)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Sep - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$528	\$40	\$78	\$450	14.8%	\$448	\$526
Benefits ¹	\$259	\$20	\$37	\$222	14.2%	\$192	\$228
OE&E	\$281	\$6	\$6	\$275	2.0%	\$275	\$281
TOTAL	\$1,068	\$65	\$121	\$947	11.3%	\$915	\$1,036

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Aug)	YTD FY2017-18 Expenditures (Jul - Aug)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Sep - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$526	\$64	\$130	\$396	24.7%	\$396	\$526
Benefits	\$248	\$29	\$58	\$190	23.3%	\$190	\$248
OE&E	\$281	\$10	\$10	\$270	3.7%	\$270	\$281
TOTAL	\$1,054	\$103	\$198	\$856	18.8%	\$856	\$1,054

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



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



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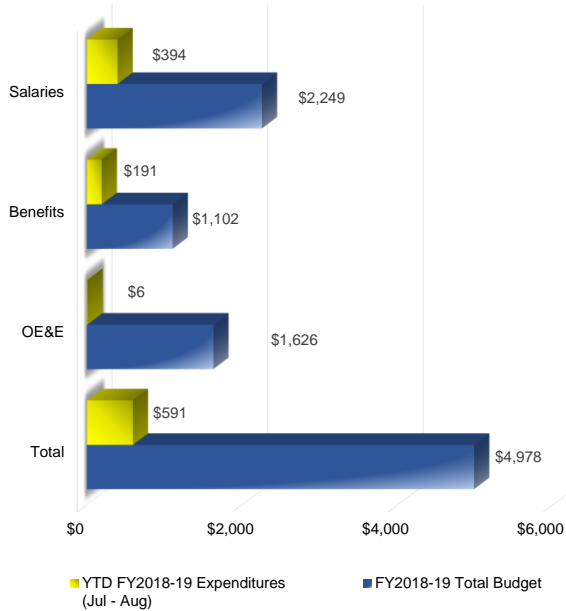
Financial Office²

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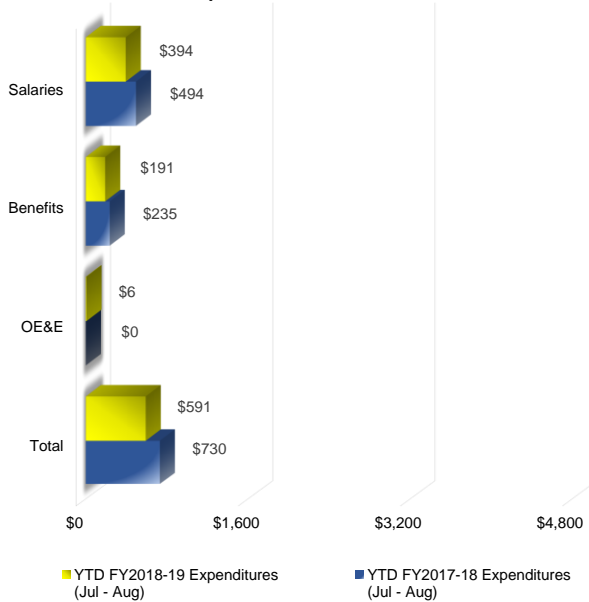
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Aug)	YTD FY2018-19 Expenditures (Jul - Aug)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Sep - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$2,249	\$190	\$394	\$1,856	17.5%	\$1,815	\$2,209
Benefits ¹	\$1,102	\$92	\$191	\$911	17.3%	\$868	\$1,058
OE&E	\$1,626	\$6	\$6	\$1,620	0.4%	\$1,221	\$1,227
TOTAL	\$4,978	\$288	\$591	\$4,387	11.9%	\$3,904	\$4,494

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Aug)	YTD FY2017-18 Expenditures (Jul - Aug)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Sep - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$2,245	\$241	\$494	\$1,750	22.0%	\$1,750	\$2,245
Benefits	\$1,043	\$114	\$235	\$808	22.6%	\$808	\$1,043
OE&E	\$871	\$0	\$0	\$871	0.0%	\$871	\$871
TOTAL	\$4,159	\$355	\$730	\$3,429	17.5%	\$3,429	\$4,159

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



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



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October 2018**



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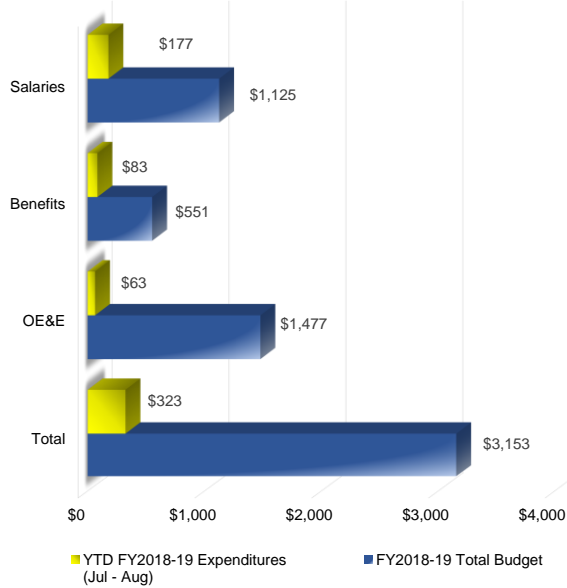
Legal Office²

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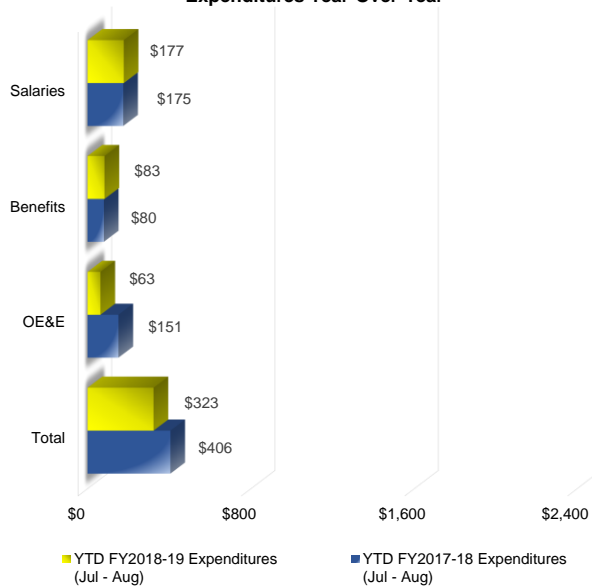
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,125	\$89	\$177	\$948	15.8%	\$941	\$1,118
Benefits ¹	\$551	\$42	\$83	\$468	15.1%	\$397	\$480
OE&E	\$1,477	\$63	\$63	\$1,414	4.3%	\$1,414	\$1,477
TOTAL	\$3,153	\$193	\$323	\$2,830	10.2%	\$2,752	\$3,075

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Aug)	YTD FY2017-18 Expenditures (Jul - Aug)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Sep - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,123	\$88	\$175	\$949	15.6%	\$949	\$1,123
Benefits	\$550	\$40	\$80	\$470	14.5%	\$470	\$550
OE&E	\$1,578	\$28	\$151	\$1,427	9.6%	\$1,427	\$1,578
TOTAL	\$3,251	\$156	\$406	\$2,846	12.5%	\$2,846	\$3,251

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



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



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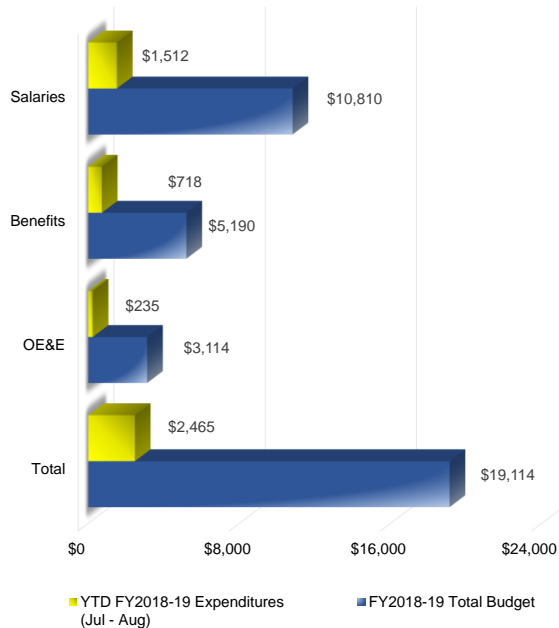
Program Delivery Office ²

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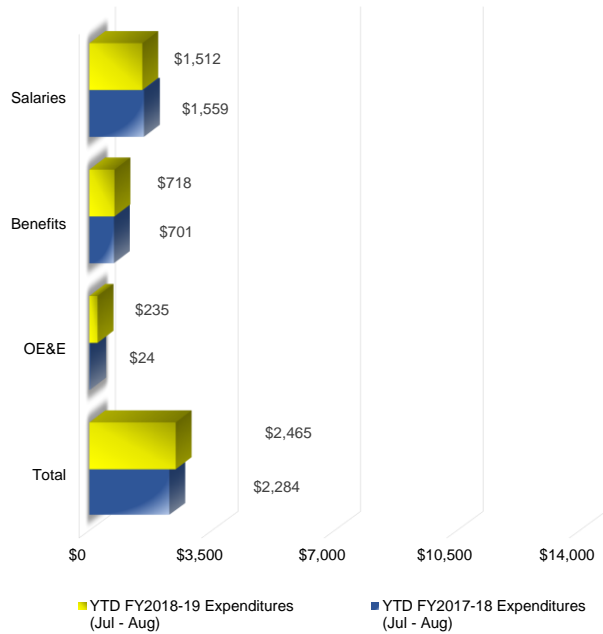
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$10,810	\$773	\$1,512	\$9,298	14.0%	\$8,856	\$10,368
Benefits ¹	\$5,190	\$365	\$718	\$4,472	13.8%	\$3,912	\$4,630
OE&E	\$3,114	\$200	\$235	\$2,879	7.5%	\$2,879	\$3,114
TOTAL	\$19,114	\$1,337	\$2,465	\$16,649	12.9%	\$15,647	\$18,112

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Aug)	YTD FY2017-18 Expenditures (Jul - Aug)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Sep - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$10,769	\$753	\$1,559	\$9,210	14.5%	\$9,210	\$10,769
Benefits	\$4,969	\$350	\$701	\$4,268	14.1%	\$4,268	\$4,969
OE&E	\$1,763	\$21	\$24	\$1,739	1.4%	\$1,739	\$1,763
TOTAL	\$17,500	\$1,123	\$2,284	\$15,216	13.1%	\$15,216	\$17,500

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



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



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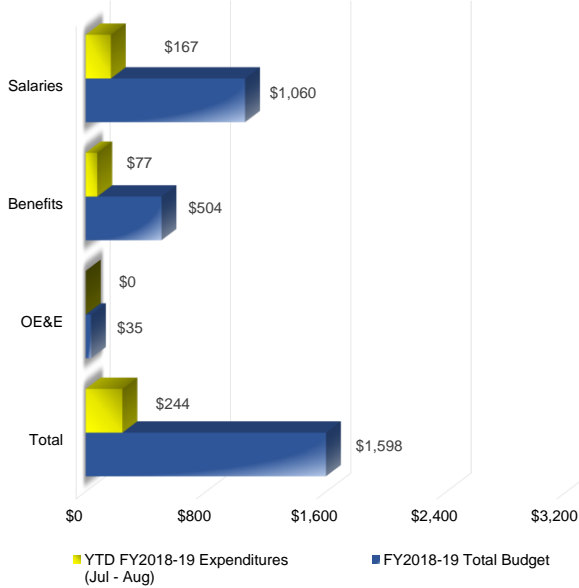
Audit Office²

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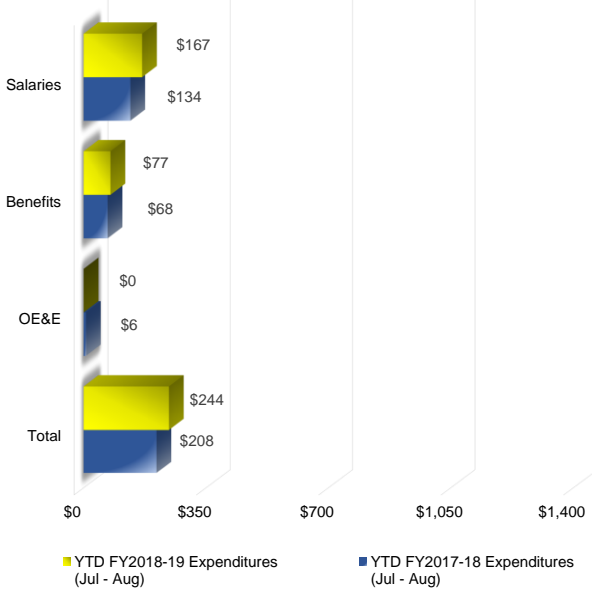
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,060	\$73	\$167	\$892	15.8%	\$818	\$985
Benefits ¹	\$504	\$34	\$77	\$427	15.2%	\$396	\$472
OE&E	\$35	\$0	\$0	\$34	0.1%	\$34	\$35
TOTAL	\$1,598	\$107	\$244	\$1,354	15.3%	\$1,248	\$1,492

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Aug)	YTD FY2017-18 Expenditures (Jul - Aug)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Sep - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,050	\$68	\$134	\$916	12.7%	\$916	\$1,050
Benefits	\$486	\$35	\$68	\$418	14.1%	\$418	\$486
OE&E	\$892	\$6	\$6	\$885	0.7%	\$885	\$892
TOTAL	\$2,428	\$109	\$208	\$2,220	8.6%	\$2,220	\$2,428

Expenditures vs. Total Budget
FY2018-19



Comparison of YTD
Expenditures Year-Over-Year



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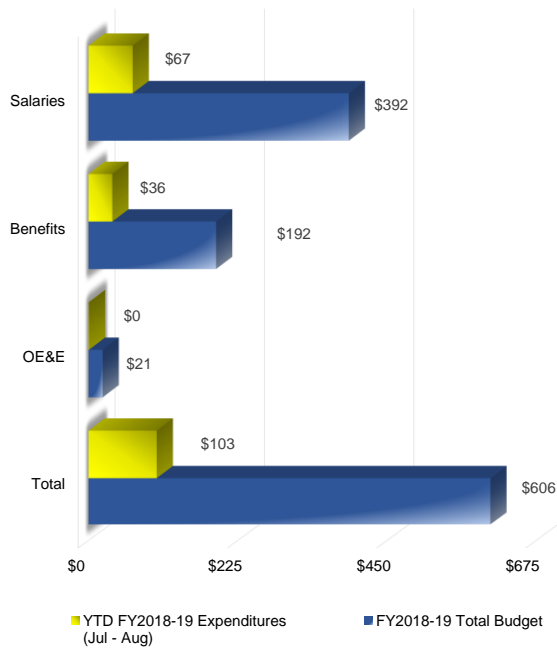
Percentage of Fiscal Year Completed: 16.7%

Government Relations Office²

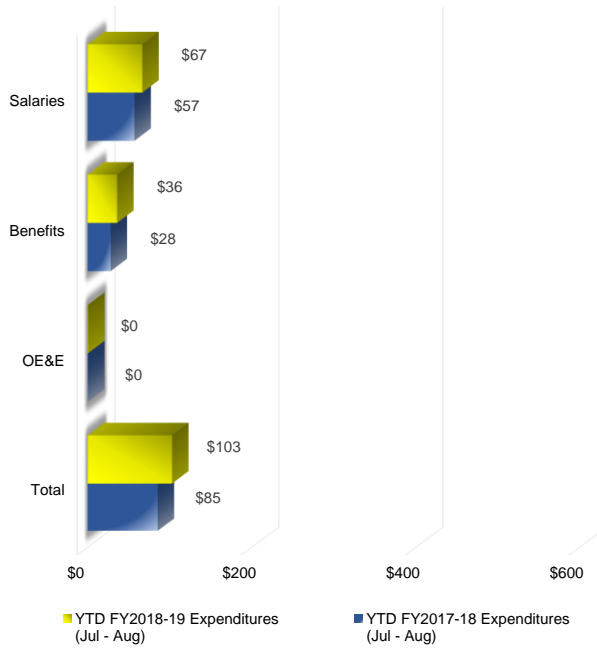
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$392	\$33	\$67	\$326	17.0%	\$323	\$390
Benefits ¹	\$192	\$18	\$36	\$156	18.6%	\$152	\$188
OE&E	\$21	\$0	\$0	\$21	2.0%	\$21	\$21
TOTAL	\$606	\$52	\$103	\$503	17.0%	\$496	\$599

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Aug)	YTD FY2017-18 Expenditures (Jul - Aug)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Sep - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$385	\$26	\$57	\$328	14.8%	\$328	\$385
Benefits	\$181	\$13	\$28	\$153	15.4%	\$153	\$181
OE&E	\$24	\$0	\$0	\$24	1.7%	\$24	\$24
TOTAL	\$590	\$39	\$85	\$505	14.4%	\$505	\$590

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



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



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Data as of August 31, 2018

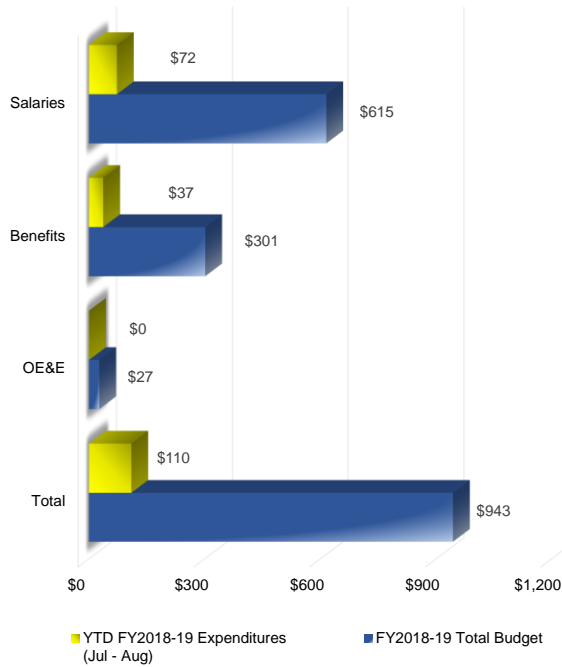
Percentage of Fiscal Year Completed: 16.7%

Risk Management & Project Controls Office ²

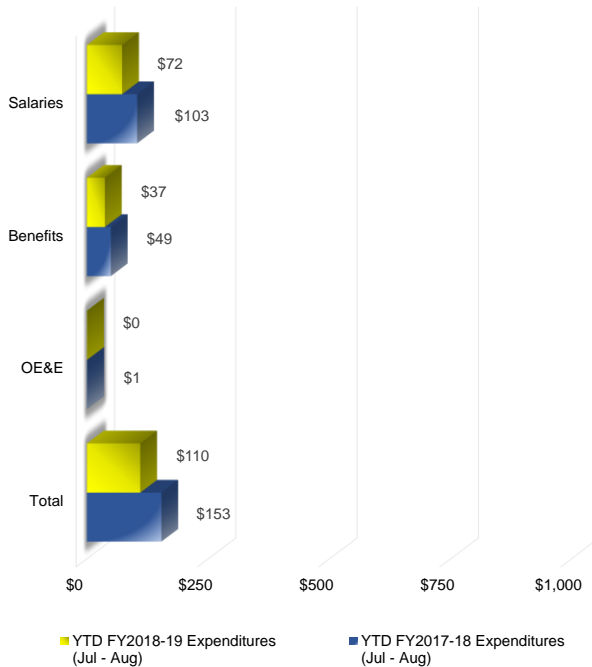
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Aug)	YTD FY2018-19 Expenditures (Jul - Aug)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Sep - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$615	\$36	\$72	\$543	11.8%	\$480	\$553
Benefits ¹	\$301	\$19	\$37	\$264	12.3%	\$218	\$255
OE&E	\$27	\$0	\$0	\$26	1.5%	\$26	\$27
TOTAL	\$943	\$55	\$110	\$833	11.6%	\$725	\$834

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Aug)	YTD FY2017-18 Expenditures (Jul - Aug)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Sep - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$621	\$52	\$103	\$517	16.7%	\$517	\$621
Benefits	\$293	\$25	\$49	\$244	16.8%	\$244	\$293
OE&E	\$27	\$1	\$1	\$26	2.8%	\$26	\$27
TOTAL	\$940	\$77	\$153	\$787	16.3%	\$787	\$940

Expenditures vs. Total Budget
FY2018-19



Comparison of YTD
Expenditures Year-Over-Year



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

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

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



Data as of August 31, 2018

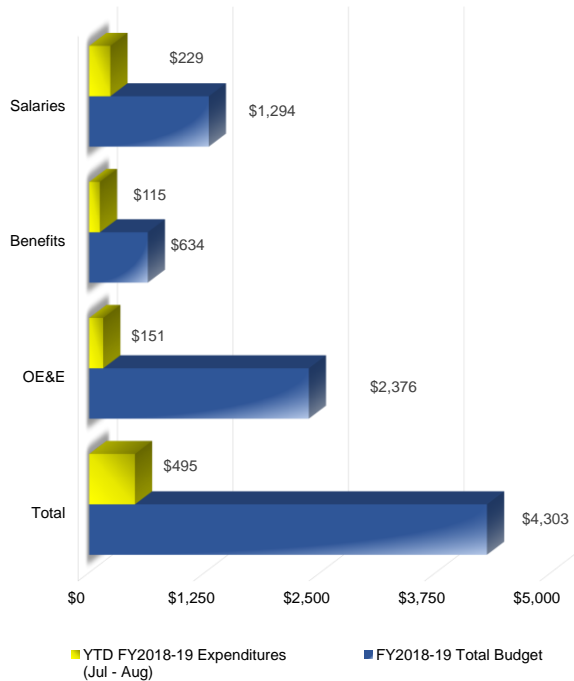
Percentage of Fiscal Year Completed: 16.7%

Information Technology Office²

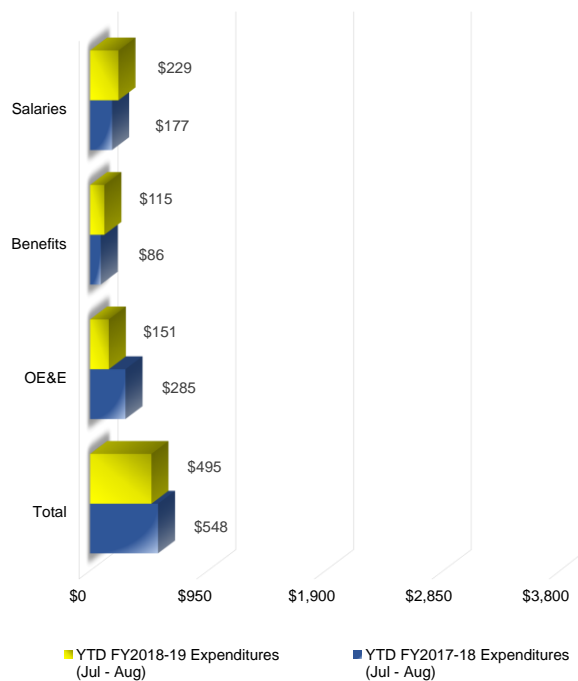
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Aug)	YTD FY2018-19 Expenditures (Jul - Aug)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2018-19 Forecast (Sep - Jun)	FY2018-19 YTD Expenditures & Forecast (C + D)
	A	B	C		(C / A)	D	(C + D)
Salaries & Wages ¹	\$1,294	\$115	\$229	\$1,065	17.7%	\$1,064	\$1,293
Benefits ¹	\$634	\$58	\$115	\$519	18.2%	\$497	\$612
OE&E	\$2,376	\$55	\$151	\$2,225	6.4%	\$2,225	\$2,376
TOTAL	\$4,303	\$228	\$495	\$3,808	11.5%	\$3,786	\$4,280

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Aug)	YTD FY2017-18 Expenditures (Jul - Aug)	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY 2017-18 Forecast (Sep - Jun)	FY2017-18 YTD Expenditures & Forecast (C + D)
	A	B	C		(C / A)	D	(C + D)
Salaries & Wages	\$1,285	\$98	\$177	\$1,107	13.8%	\$1,107	\$1,285
Benefits	\$613	\$47	\$86	\$527	14.0%	\$528	\$613
OE&E	\$2,204	\$171	\$285	\$1,919	12.9%	\$1,919	\$2,204
TOTAL	\$4,102	\$316	\$548	\$3,554	13.4%	\$3,554	\$4,102

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



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



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



Data as of August 31, 2018

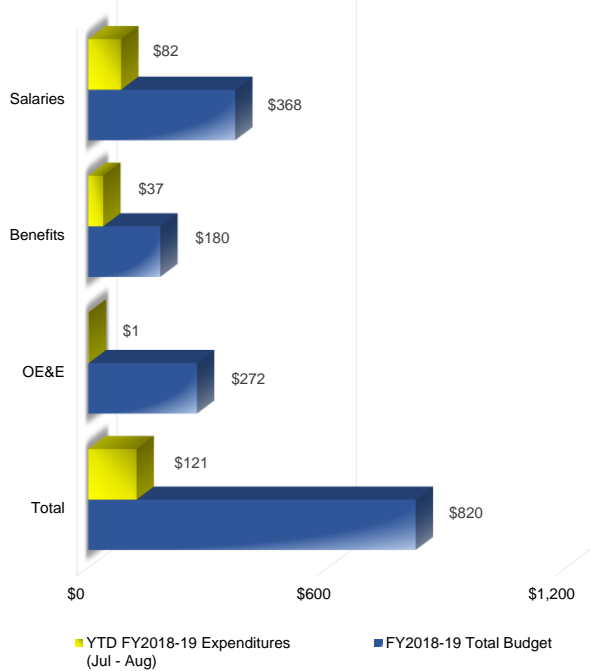
Percentage of Fiscal Year Completed: 16.7%

External Affairs Office ²

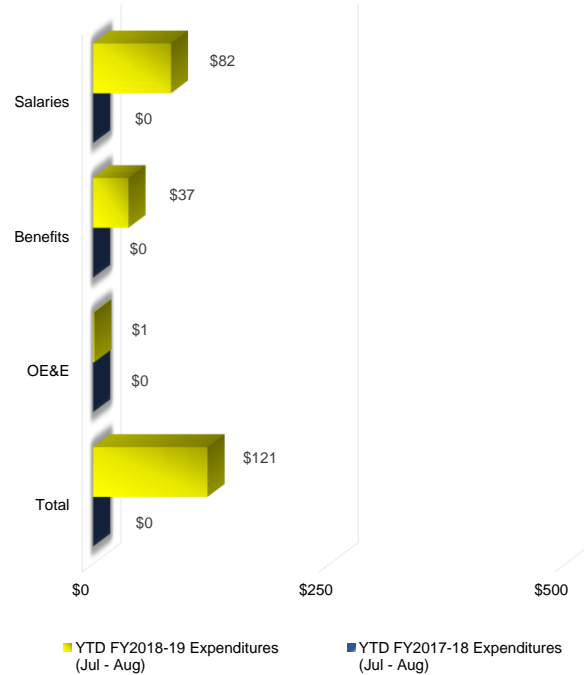
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Aug)	YTD FY2018-19 Expenditures (Jul - Aug)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Sep - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages ¹	\$368	\$40	\$82	\$286	22.3%	\$308	\$391
Benefits ¹	\$180	\$18	\$37	\$143	20.7%	\$132	\$169
OE&E	\$272	\$1	\$1	\$271	0.4%	\$271	\$272
TOTAL	\$820	\$60	\$121	\$699	14.7%	\$711	\$832

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

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



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



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

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

Data as of August 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Aug)	YTD Expenditures (Jul - Aug)	Total Remaining Budget	FY2018-19 Forecast (Sep - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$22,750,086	\$1,746,482	\$3,471,059	\$19,279,027	\$18,596,359	\$22,067,418
Benefits ¹	\$10,958,646	\$839,076	\$1,661,552	\$9,297,094	\$8,330,355	\$9,991,908
TOTAL PERSONAL SERVICES	\$33,708,732	\$2,585,558	\$5,132,611	\$28,576,121	\$26,926,714	\$32,059,326
General Expense	\$425,566	\$9,569	\$9,809	\$415,757	\$415,757	\$425,566
Board Costs	\$175,600	\$234	\$538	\$175,062	\$175,062	\$175,600
Printing	\$55,000	\$0	\$0	\$55,000	\$55,000	\$55,000
Communications	\$145,291	\$8,997	\$13,711	\$131,580	\$131,580	\$145,291
Postage	\$20,000	\$0	\$215	\$19,785	\$19,785	\$20,000
Travel, In-State	\$550,800	\$25,216	\$25,681	\$525,119	\$525,119	\$550,800
Travel, Out-Of-State	\$77,300	\$0	\$0	\$77,300	\$77,300	\$77,300
Training	\$237,900	\$425	\$425	\$237,475	\$237,475	\$237,900
Rent - Building and Grounds	\$1,552,000	\$121,964	\$231,128	\$1,320,872	\$1,320,872	\$1,552,000
Consulting and Professional Services: Interdepartmental	\$3,390,534	\$66,346	\$100,940	\$3,289,594	\$3,289,594	\$3,390,534
Consulting and Professional Services: External	\$3,006,929	\$192,683	\$192,683	\$2,814,246	\$2,415,363	\$2,608,047
Consolidated Data Centers	\$953,365	\$30,192	\$30,192	\$923,173	\$923,173	\$953,365
Information Technology	\$1,093,983	\$13,468	\$104,633	\$989,350	\$989,350	\$1,093,983
TOTAL OPERATING EXP AND EQUIP	\$11,684,268	\$469,093	\$709,954	\$10,974,314	\$10,575,432	\$11,285,386
TOTALS	\$45,393,000	\$3,054,652	\$5,842,565	\$39,550,435	\$37,502,146	\$43,344,711

Percentage of Personal Services Budget Expended 15.2%

Percentage of Operating Expenses & Equipment Budget Expended 6.1%

Percentage of Total Budget Expended 12.9%

Percentage of Fiscal Year Completed 16.7%

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

Data as of August 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Aug)	YTD Expenditures (Jul - Aug)	Total Remaining Budget	FY2018-19 Forecast (Sep - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,197,062	\$109,502	\$209,322	\$987,740	\$1,003,848	\$1,213,171
Benefits ¹	\$586,560	\$43,827	\$81,359	\$505,201	\$381,021	\$462,380
TOTAL PERSONAL SERVICES	\$1,783,622	\$153,329	\$290,681	\$1,492,941	\$1,384,870	\$1,675,550
General Expense	\$7,500	\$0	\$240	\$7,260	\$7,260	\$7,500
Board Costs	\$175,600	\$234	\$538	\$175,062	\$175,062	\$175,600
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$56,500	\$2,847	\$2,847	\$53,653	\$53,653	\$56,500
Travel, Out-Of-State	\$29,400	\$0	\$0	\$29,400	\$29,400	\$29,400
Training	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$270,000	\$3,081	\$3,625	\$266,375	\$266,375	\$270,000
TOTALS	\$2,053,622	\$156,410	\$294,306	\$1,759,316	\$1,651,244	\$1,945,550

Percentage of Personal Services Budget Expended 16.3%

Percentage of Operating Expenses & Equipment Budget Expended 1.3%

Percentage of Total Budget Expended 14.3%

Percentage of Fiscal Year Completed 16.7%

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

Data as of August 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Aug)	YTD Expenditures (Jul - Aug)	Total Remaining Budget	FY2018-19 Forecast (Sep - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$3,112,665	\$249,464	\$483,458	\$2,629,207	\$2,539,570	\$3,023,028
Benefits ¹	\$1,458,517	\$129,463	\$250,149	\$1,208,368	\$1,185,979	\$1,436,129
TOTAL PERSONAL SERVICES	\$4,571,182	\$378,927	\$733,608	\$3,837,574	\$3,725,549	\$4,459,156
General Expense	\$296,766	\$3,013	\$3,013	\$293,753	\$293,753	\$296,766
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$20,000	\$0	\$215	\$19,785	\$19,785	\$20,000
Travel, In-State	\$34,300	\$2,106	\$2,419	\$31,881	\$31,881	\$34,300
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$101,200	\$0	\$0	\$101,200	\$101,200	\$101,200
Rent - Building and Grounds	\$1,552,000	\$121,964	\$231,128	\$1,320,872	\$1,320,872	\$1,552,000
Consulting and Professional Services: Interdepartmental	\$181,619	\$6,649	\$6,649	\$174,970	\$174,970	\$181,619
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$2,185,885	\$133,731	\$243,424	\$1,942,461	\$1,942,461	\$2,185,885
TOTALS	\$6,757,067	\$512,658	\$977,031	\$5,780,036	\$5,668,010	\$6,645,041

Percentage of Personal Services Budget Expended 16.0%

Percentage of Operating Expenses & Equipment Budget Expended 11.1%

Percentage of Total Budget Expended 14.5%

Percentage of Fiscal Year Completed 16.7%

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

Data as of August 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Aug)	YTD Expenditures (Jul - Aug)	Total Remaining Budget	FY2018-19 Forecast (Sep - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$528,293	\$39,545	\$78,352	\$449,941	\$448,142	\$526,494
Benefits ¹	\$258,864	\$19,837	\$36,654	\$222,210	\$191,805	\$228,459
TOTAL PERSONAL SERVICES	\$787,157	\$59,382	\$115,006	\$672,150	\$639,946	\$754,953
General Expense	\$3,208	\$0	\$0	\$3,208	\$3,208	\$3,208
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$26,250	\$487	\$638	\$25,612	\$25,612	\$26,250
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$1,400	\$0	\$0	\$1,400	\$1,400	\$1,400
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$250,000	\$5,090	\$5,090	\$244,910	\$244,910	\$250,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$280,858	\$5,577	\$5,728	\$275,130	\$275,130	\$280,858
TOTALS	\$1,068,015	\$64,959	\$120,735	\$947,280	\$915,076	\$1,035,811

Percentage of Personal Services Budget Expended 14.6%

Percentage of Operating Expenses & Equipment Budget Expended 2.0%

Percentage of Total Budget Expended 11.3%

Percentage of Fiscal Year Completed 16.7%

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

Data as of August 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Aug)	YTD Expenditures (Jul - Aug)	Total Remaining Budget	FY2018-19 Forecast (Sep - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$2,249,496	\$189,910	\$393,614	\$1,855,882	\$1,815,197	\$2,208,811
Benefits ¹	\$1,102,253	\$91,634	\$190,794	\$911,459	\$867,664	\$1,058,458
TOTAL PERSONAL SERVICES	\$3,351,749	\$281,544	\$584,407	\$2,767,341	\$2,682,862	\$3,267,269
General Expense ¹²	\$9,200	\$6,221	\$6,221	\$2,979	\$2,979	\$9,200
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$9,300	\$12	\$12	\$9,288	\$9,288	\$9,300
Travel, Out-Of-State	\$4,100	\$0	\$0	\$4,100	\$4,100	\$4,100
Training	\$7,700	\$0	\$0	\$7,700	\$7,700	\$7,700
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External ¹²	\$1,595,529	\$0	\$0	\$1,595,529	\$1,196,647	\$1,196,647
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$1,625,829	\$6,233	\$6,233	\$1,619,596	\$1,220,714	\$1,226,947
TOTALS	\$4,977,578	\$287,777	\$590,640	\$4,386,937	\$3,903,576	\$4,494,216

Percentage of Personal Services Budget Expended 17.4%

Percentage of Operating Expenses & Equipment Budget Expended 0.4%

Percentage of Total Budget Expended 11.9%

Percentage of Fiscal Year Completed 16.7%

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¹² In Aug-18, a Transfer of Budget Allotment (TBA) was completed to redirect \$3K in budget capacity from the Consulting and Professional Services: External budget line to the General Expense budget line in the Financial Office.



California High-Speed Rail Authority
 FY2018-19 Administrative Budget & Expenditures Report
 Legal Office ²
 October 2018
 Chief Counsel
 Thomas Fellenz

Data as of August 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Aug)	YTD Expenditures (Jul - Aug)	Total Remaining Budget	FY2018-19 Forecast (Sep - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,124,681	\$88,588	\$177,151	\$947,530	\$940,598	\$1,117,749
Benefits ¹	\$551,093	\$41,916	\$82,994	\$468,099	\$396,932	\$479,927
TOTAL PERSONAL SERVICES	\$1,675,774	\$130,504	\$260,145	\$1,415,629	\$1,337,531	\$1,597,676
General Expense	\$15,000	\$0	\$0	\$15,000	\$15,000	\$15,000
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$20,000	\$1,449	\$1,449	\$18,551	\$18,551	\$20,000
Travel, Out-Of-State	\$14,600	\$0	\$0	\$14,600	\$14,600	\$14,600
Training	\$10,900	\$0	\$0	\$10,900	\$10,900	\$10,900
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$1,366,915	\$59,698	\$59,698	\$1,307,218	\$1,307,218	\$1,366,915
Consulting and Professional Services: External	\$50,000	\$1,837	\$1,837	\$48,163	\$48,163	\$50,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$1,477,415	\$62,983	\$62,983	\$1,414,432	\$1,414,432	\$1,477,415
TOTALS	\$3,153,189	\$193,487	\$323,128	\$2,830,061	\$2,751,962	\$3,075,091

Percentage of Personal Services Budget Expended 15.5%

Percentage of Operating Expenses & Equipment Budget Expended 4.3%

Percentage of Total Budget Expended 10.2%

Percentage of Fiscal Year Completed 16.7%

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

Data as of August 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Aug)	YTD Expenditures (Jul - Aug)	Total Remaining Budget	FY2018-19 Forecast (Sep - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$10,809,870	\$772,705	\$1,512,278	\$9,297,592	\$8,855,747	\$10,368,025
Benefits ¹	\$5,189,968	\$364,501	\$717,620	\$4,472,348	\$3,912,182	\$4,629,802
TOTAL PERSONAL SERVICES	\$15,999,838	\$1,137,205	\$2,229,898	\$13,769,940	\$12,767,928	\$14,997,826
General Expense	\$75,900	\$24	\$24	\$75,876	\$75,876	\$75,900
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$331,200	\$14,011	\$14,011	\$317,189	\$317,189	\$331,200
Travel, Out-Of-State	\$20,800	\$0	\$0	\$20,800	\$20,800	\$20,800
Training	\$84,600	\$425	\$425	\$84,175	\$84,175	\$84,600
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$1,842,000	\$0	\$34,594	\$1,807,406	\$1,807,406	\$1,842,000
Consulting and Professional Services: External	\$759,400	\$185,756	\$185,756	\$573,644	\$573,644	\$759,400
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$3,113,900	\$200,217	\$234,811	\$2,879,089	\$2,879,089	\$3,113,900
TOTALS	\$19,113,738	\$1,337,422	\$2,464,709	\$16,649,029	\$15,647,017	\$18,111,726

Percentage of Personal Services Budget Expended 13.9%

Percentage of Operating Expenses & Equipment Budget Expended 7.5%

Percentage of Total Budget Expended 12.9%

Percentage of Fiscal Year Completed 16.7%

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

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



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

Data as of August 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Aug)	YTD Expenditures (Jul - Aug)	Total Remaining Budget	FY2018-19 Forecast (Sep - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,059,557	\$72,669	\$167,163	\$892,394	\$817,536	\$984,698
Benefits ¹	\$503,846	\$34,425	\$76,744	\$427,102	\$395,687	\$472,431
TOTAL PERSONAL SERVICES	\$1,563,403	\$107,094	\$243,906	\$1,319,496	\$1,213,223	\$1,457,129
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	\$28	\$28	\$14,972	\$14,972	\$15,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$13,000	\$0	\$0	\$13,000	\$13,000	\$13,000
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$34,500	\$28	\$28	\$34,472	\$34,472	\$34,500
TOTALS	\$1,597,903	\$107,122	\$243,934	\$1,353,968	\$1,247,695	\$1,491,629

Percentage of Personal Services Budget Expended 15.6%

Percentage of Operating Expenses & Equipment Budget Expended 0.1%

Percentage of Total Budget Expended 15.3%

Percentage of Fiscal Year Completed 16.7%

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

Data as of August 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Aug)	YTD Expenditures (Jul - Aug)	Total Remaining Budget	FY2018-19 Forecast (Sep - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$392,170	\$33,256	\$66,512	\$325,658	\$323,224	\$389,736
Benefits ¹	\$192,163	\$18,069	\$35,812	\$156,351	\$152,238	\$188,050
TOTAL PERSONAL SERVICES	\$584,333	\$51,325	\$102,324	\$482,009	\$475,462	\$577,786
General Expense	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$10,000	\$418	\$418	\$9,582	\$9,582	\$10,000
Travel, Out-Of-State	\$8,400	\$0	\$0	\$8,400	\$8,400	\$8,400
Training	\$800	\$0	\$0	\$800	\$800	\$800
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$21,200	\$418	\$418	\$20,782	\$20,782	\$21,200
TOTALS	\$605,533	\$51,743	\$102,742	\$502,791	\$496,244	\$598,986

Percentage of Personal Services Budget Expended 17.5%

Percentage of Operating Expenses & Equipment Budget Expended 2.0%

Percentage of Total Budget Expended 17.0%

Percentage of Fiscal Year Completed 16.7%

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

Data as of August 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Aug)	YTD Expenditures (Jul - Aug)	Total Remaining Budget	FY2018-19 Forecast (Sep - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$615,108	\$36,047	\$72,468	\$542,640	\$480,134	\$552,602
Benefits ¹	\$301,403	\$18,580	\$37,023	\$264,380	\$217,981	\$255,004
TOTAL PERSONAL SERVICES	\$916,511	\$54,627	\$109,491	\$807,020	\$698,115	\$807,605
General Expense	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$18,500	\$400	\$400	\$18,100	\$18,100	\$18,500
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$2,300	\$0	\$0	\$2,300	\$2,300	\$2,300
Rent - Building And Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$26,800	\$400	\$400	\$26,400	\$26,400	\$26,800
TOTALS	\$943,311	\$55,027	\$109,891	\$833,420	\$724,515	\$834,405

Percentage of Personal Services Budget Expended 11.9%

Percentage of Operating Expenses & Equipment Budget Expended 1.5%

Percentage of Total Budget Expended 11.6%

Percentage of Fiscal Year Completed 16.7%

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

Data as of August 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Aug)	YTD Expenditures (Jul - Aug)	Total Remaining Budget	FY2018-19 Forecast (Sep - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$1,293,458	\$114,814	\$228,567	\$1,064,891	\$1,063,945	\$1,292,512
Benefits ¹	\$633,794	\$58,353	\$115,063	\$518,731	\$496,862	\$611,925
TOTAL PERSONAL SERVICES	\$1,927,252	\$173,167	\$343,630	\$1,583,622	\$1,560,807	\$1,904,437
General Expense	\$1,200	\$311	\$311	\$889	\$889	\$1,200
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$55,000	\$0	\$0	\$55,000	\$55,000	\$55,000
Communications	\$145,291	\$8,997	\$13,711	\$131,580	\$131,580	\$145,291
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$11,000	\$2,252	\$2,252	\$8,748	\$8,748	\$11,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$14,000	\$0	\$0	\$14,000	\$14,000	\$14,000
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$102,000	\$0	\$0	\$102,000	\$102,000	\$102,000
Consolidated Data Centers	\$953,365	\$30,192	\$30,192	\$923,173	\$923,173	\$953,365
Information Technology	\$1,093,983	\$13,468	\$104,633	\$989,350	\$989,350	\$1,093,983
TOTAL OPERATING EXP AND EQUIP	\$2,375,839	\$55,220	\$151,098	\$2,224,741	\$2,224,741	\$2,375,839
TOTALS	\$4,303,091	\$228,386	\$494,728	\$3,808,363	\$3,785,548	\$4,280,276

Percentage of Personal Services Budget Expended 17.8%

Percentage of Operating Expenses & Equipment Budget Expended 6.4%

Percentage of Total Budget Expended 11.5%

Percentage of Fiscal Year Completed 16.7%

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

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



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

Data as of August 31, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Aug)	YTD Expenditures (Jul - Aug)	Total Remaining Budget	FY2018-19 Forecast (Sep - Jun)	YTD Expenditures & Forecast
Salaries and Wages ¹	\$367,726	\$39,984	\$82,173	\$285,553	\$308,419	\$390,593
Benefits ¹	\$180,186	\$18,472	\$37,341	\$142,845	\$132,003	\$169,345
TOTAL PERSONAL SERVICES	\$547,912	\$58,456	\$119,514	\$428,397	\$440,423	\$559,937
General Expense	\$2,292	\$0	\$0	\$2,292	\$2,292	\$2,292
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$18,750	\$1,206	\$1,206	\$17,544	\$17,544	\$18,750
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,000
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$250,000	\$0	\$0	\$250,000	\$250,000	\$250,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXP AND EQUIP	\$272,042	\$1,206	\$1,206	\$270,836	\$270,836	\$272,042
TOTALS	\$819,954	\$59,662	\$120,720	\$699,233	\$711,259	\$831,979

Percentage of Personal Services Budget Expended 21.8%

Percentage of Operating Expenses & Equipment Budget Expended 0.4%

Percentage of Total Budget Expended 14.7%

Percentage of Fiscal Year Completed 16.7%

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



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

Data as of August 31, 2018

	Allotted		Actual					
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
All Offices								
Executive Office	7.0	\$1,197,062	7.0	0.0	1.0	0.0%	14.3%	\$209,322
Administration Office ⁷	37.0	\$3,112,665	37.0	3.0	4.0	8.1%	10.8%	\$483,458
Communications Office	7.0	\$528,293	7.0	0.0	0.0	0.0%	0.0%	\$78,352
Financial Office ^{8, 9, 11}	29.0	\$2,249,496	29.0	2.0	2.0	6.9%	6.9%	\$393,614
Legal Office	10.0	\$1,124,681	10.0	2.0	2.0	20.0%	20.0%	\$177,151
Program Delivery Office	95.0	\$10,809,870	95.0	18.0	19.0	18.9%	20.0%	\$1,512,278
Audit Office ¹³	13.0	\$1,059,557	13.0	3.0	3.0	23.1%	23.1%	\$167,163
Government Relations Office	4.0	\$392,170	4.0	0.0	0.0	0.0%	0.0%	\$66,512
Risk Management and Project Controls Office	4.0	\$615,108	4.0	1.0	1.0	25.0%	25.0%	\$72,468
Information Technology Office	15.0	\$1,293,458	15.0	1.0	1.0	6.7%	6.7%	\$228,567
External Affairs Office	5.0	\$367,726	5.0	0.0	0.0	0.0%	0.0%	\$82,173
Total	226.0	\$22,750,086	226.0	30.0	33.0	13.3%	14.6%	\$3,471,059
	226.0		226.0	30.0	33.0	13.3%	14.6%	Balance
								\$19,279,027
							Percentage of Budget Expended	15.3%
							Percentage of Fiscal Year Completed	16.7%

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

5 This report reflects State employees only.

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

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

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

11 In Aug-18, a Staff Services Manager I position in the Financial Office was reclassified to Staff Services Manager II (Supervisory).

13 In Aug-18, an Associate Management Auditor position in the Audit Office was reclassified to Staff Services Management Auditor.



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

Data as of August 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act ¹ of 2018	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Executive Office	7.0	\$1,197,062	7.0	0.0	1.0	0.0%	14.3%	\$209,322
Executive Director/CEO	1.0	\$384,984	1.0	0.0	0.0	0.0%	0.0%	\$66,730
Chief Deputy Director	1.0	\$169,560	1.0	0.0	0.0	0.0%	0.0%	\$29,390
Chief Operating Officer	1.0	\$337,008	1.0	0.0	0.0	0.0%	0.0%	\$58,414
Chief of Board Management (CEA)	1.0	\$87,108	1.0	0.0	0.0	0.0%	0.0%	\$15,098
Administrative Assistant II	2.0	\$135,210	2.0	0.0	0.0	0.0%	0.0%	\$23,625
	6.0	\$1,113,870	6.0	0.0	0.0	0.0%	0.0%	\$193,257
Equal Employment Opportunity/Title VI Branch								
Staff Services Manager I	1.0	\$83,192	1.0	0.0	1.0	0.0%	100.0%	\$6,539
Staff Services Manager I ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$9,527
	1.0	\$83,192	1.0	0.0	1.0	0.0%	100.0%	\$16,066
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	7.0	\$1,197,062	7.0	0.0	1.0	0.0%	14.3%	\$209,322
	7.0		7.0	0.0	1.0	0.0%	14.3%	Balance \$987,740
						Percentage of Budget Expended		17.5%
						Percentage of Fiscal Year Completed		16.7%

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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 ^{2, 5}
 Administration Office
 October 2018
 Chief Administrative Officer
 Jeannie Jones

Data as of August 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Administration Office	37.0	\$3,112,665	37.0	3.0	4.0	8.1%	10.8%	\$483,458
Chief Administrative Officer (CEA)	1.0	\$150,000	1.0	0.0	0.0	0.0%	0.0%	\$26,000
Staff Services Manager III	1.0	\$102,772	1.0	0.0	0.0	0.0%	0.0%	\$17,932
Staff Services Manager II	1.0	\$84,116	1.0	0.0	0.0	0.0%	0.0%	\$14,650
Associate Governmental Program Analyst	1.0	\$60,276	1.0	0.0	0.0	0.0%	0.0%	\$9,952
	4.0	\$397,164	4.0	0.0	0.0	0.0%	0.0%	\$68,534
Human Resources Branch								
Staff Services Manager I	2.0	\$154,889	2.0	0.0	0.0	0.0%	0.0%	\$29,404
Associate Governmental Program Analyst	3.0	\$186,691	3.0	0.0	0.0	0.0%	0.0%	\$34,407
Senior Personnel Specialist ⁷	1.0	\$68,720	1.0	0.0	0.0	0.0%	0.0%	\$11,092
Office Technician	1.0	\$34,400	1.0	0.0	0.0	0.0%	0.0%	\$6,194
	7.0	\$444,700	7.0	0.0	0.0	0.0%	0.0%	\$81,096
Business Services Branch								
Staff Services Manager I	1.0	\$72,342	1.0	0.0	0.0	0.0%	0.0%	\$12,880
Staff Services Analyst	1.0	\$56,716	1.0	0.0	0.0	0.0%	0.0%	\$10,056
Office Technician	2.0	\$73,608	2.0	2.0	2.0	100.0%	100.0%	\$1,194
	4.0	\$202,666	4.0	2.0	2.0	50.0%	50.0%	\$24,130
Policy Branch								
Staff Services Manager I	1.0	\$72,522	1.0	0.0	0.0	0.0%	0.0%	\$12,702
	1.0	\$72,522	1.0	0.0	0.0	0.0%	0.0%	\$12,702
Records Management Branch								
Staff Services Manager I	1.0	\$72,816	1.0	0.0	0.0	0.0%	0.0%	\$11,818
	1.0	\$72,816	1.0	0.0	0.0	0.0%	0.0%	\$11,818
Contracts & Procurement Branch								
Staff Services Manager III	1.0	\$103,452	1.0	0.0	0.0	0.0%	0.0%	\$15,794
Staff Services Manager I	3.0	\$214,246	3.0	1.0	1.0	33.3%	33.3%	\$20,846
Associate Governmental Program Analyst	5.0	\$332,713	5.0	0.0	0.0	0.0%	0.0%	\$50,474
Staff Services Analyst	1.0	\$48,381	1.0	0.0	0.0	0.0%	0.0%	\$8,272
Office Technician	1.0	\$43,872	1.0	0.0	0.0	0.0%	0.0%	\$7,604
	11.0	\$742,664	11.0	1.0	1.0	9.1%	9.1%	\$102,989
Contract Administration Branch								
Director of Contracts Administration (CEA)	1.0	\$182,112	1.0	0.0	0.0	0.0%	0.0%	\$31,566
Principal Transportation Engineer	1.0	\$153,693	1.0	0.0	0.0	0.0%	0.0%	\$25,184
Supervising Transportation Engineer	1.0	\$133,600	1.0	0.0	0.0	0.0%	0.0%	\$21,832
Senior Transportation Engineer	2.0	\$269,106	2.0	0.0	1.0	0.0%	50.0%	\$21,969
Staff Services Manager III	1.0	\$100,300	1.0	0.0	0.0	0.0%	0.0%	\$17,794
Staff Services Manager II	1.0	\$82,584	1.0	0.0	0.0	0.0%	0.0%	\$14,292
Associate Governmental Program Analyst	2.0	\$122,638	2.0	0.0	0.0	0.0%	0.0%	\$20,398
	9.0	\$1,044,033	9.0	0.0	1.0	0.0%	11.1%	\$153,035
Temporary Help								
	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$29,153
	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$29,153
Total	37.0	\$3,112,665	37.0	3.0	4.0	8.1%	10.8%	\$483,458
	37.0		37.0	3.0	4.0	8.1%	10.8%	Balance
								\$2,629,207

Percentage of Budget Expended 15.5%

Percentage of Fiscal Year Completed 16.7%

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

5 This report reflects State employees only.

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



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

Data as of August 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Communications Office	7.0	\$528,293	7.0	0.0	0.0	0.0%	0.0%	\$78,352
Chief of Communications	1.0	\$125,568	1.0	0.0	0.0	0.0%	0.0%	\$0
Staff Services Analyst	1.0	\$41,846	1.0	0.0	0.0	0.0%	0.0%	\$8,272
	2.0	\$167,414	2.0	0.0	0.0	0.0%	0.0%	\$8,272
Communications & Media Branch								
Information Officer II	1.0	\$82,100	1.0	0.0	0.0	0.0%	0.0%	\$14,922
Information Officer I	3.0	\$195,790	3.0	0.0	0.0	0.0%	0.0%	\$36,390
	4.0	\$277,890	4.0	0.0	0.0	0.0%	0.0%	\$51,312
Public Records Act Program Branch								
Staff Services Manager I	1.0	\$82,989	1.0	0.0	0.0	0.0%	0.0%	\$14,702
	1.0	\$82,989	1.0	0.0	0.0	0.0%	0.0%	\$14,702
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$4,067
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$4,067
Total	7.0	\$528,293	7.0	0.0	0.0	0.0%	0.0%	\$78,352
	7.0		7.0	0.0	0.0	0.0%	0.0%	Balance \$449,941

Percentage of Budget Expended 14.8%

Percentage of Fiscal Year Completed 16.7%

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

Data as of August 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Financial Office	29.0	\$2,249,496	29.0	2.0	2.0	6.9%	6.9%	\$393,614
Chief Financial Officer	1.0	\$197,340	1.0	0.0	0.0	0.0%	0.0%	\$34,206
Assistant Chief Financial Officer (CEA)	1.0	\$136,440	1.0	0.0	0.0	0.0%	0.0%	\$24,596
Administrative Assistant II	1.0	\$66,468	1.0	0.0	0.0	0.0%	0.0%	\$11,522
	3.0	\$400,248	3.0	0.0	0.0	0.0%	0.0%	\$70,324
Accounting Branch								
Accounting Administrator III	1.0	\$103,452	1.0	0.0	0.0	0.0%	0.0%	\$17,932
Accounting Administrator II	1.0	\$78,684	1.0	0.0	0.0	0.0%	0.0%	\$16,140
Accounting Administrator II ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$2,213
Accounting Administrator I (Supervisor)	3.0	\$226,142	3.0	0.0	0.0	0.0%	0.0%	\$39,276
Accounting Administrator I (Specialist)	1.0	\$57,886	1.0	0.0	0.0	0.0%	0.0%	\$10,930
Sr. Accounting Officer (Specialist) ⁹	5.0	\$322,454	5.0	0.0	0.0	0.0%	0.0%	\$59,714
Accounting Officer (Specialist) ⁹	3.0	\$143,944	3.0	0.0	0.0	0.0%	0.0%	\$27,431
Associate Accounting Analyst	2.0	\$114,303	2.0	0.0	0.0	0.0%	0.0%	\$21,557
Accountant Trainee	1.0	\$59,800	1.0	0.0	0.0	0.0%	0.0%	\$7,330
	17.0	\$1,106,665	17.0	0.0	0.0	0.0%	0.0%	\$202,523
Budgets Branch								
Staff Services Manager III	1.0	\$103,452	1.0	0.0	0.0	0.0%	0.0%	\$17,932
Staff Services Manager II (Supervisory) ¹¹	2.0	\$163,500	2.0	0.0	0.0	0.0%	0.0%	\$14,384
Staff Services Manager I (Specialist)	1.0	\$71,676	1.0	0.0	1.0	0.0%	100.0%	\$12,424
Staff Services Manager I ⁸	2.0	\$145,230	2.0	0.0	0.0	0.0%	0.0%	\$24,363
Associate Budget Analyst	1.0	\$60,276	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Analyst	1.0	\$53,357	1.0	0.0	0.0	0.0%	0.0%	\$7,652
	8.0	\$597,491	8.0	1.0	2.0	12.5%	25.0%	\$76,755

Financial Office Continued on Next Page

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

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

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

11 In Aug-18, a Staff Services Manager I position in the Financial Office was reclassified to Staff Services Manager II (Supervisory).



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

Data as of August 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Financial Office	29.0	\$2,249,496	29.0	2.0	2.0	6.9%	6.9%	\$393,614
Business and Economics Branch								
Deputy Director of Economic Analysis	1.0	\$145,092	1.0	1.0	0.0	100.0%	0.0%	\$12,575
Staff Services Manager III ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$17,932
	1.0	\$145,092	1.0	1.0	0.0	100.0%	0.0%	\$30,507
Sustainability Branch								
Staffed by RDP								
Strategy and Innovation Branch								
Staffed by RDP								
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$13,504
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$13,504
Total	29.0	\$2,249,496	29.0	2.0	2.0	6.9%	6.9%	\$393,614
	29.0		29.0	2.0	2.0	6.9%	6.9%	Balance
								\$1,855,882
								Percentage of Budget Expended
								17.5%
								Percentage of Fiscal Year Completed
								16.7%

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 2 The Authority is developing a Program Management Plan (PMP). Once the PMP is finalized, impacted reports will subsequently reflect any applicable changes.
 5 This report reflects State employees only.
 6 Full-time blanket position. Blanket positions are paid out of temporary help or savings from the personal services budget.



California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report ^{2, 5}
 Legal Office
 October 2018
 Chief Council
 Thomas Fellenz

Data as of August 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Legal Office	10.0	\$1,124,681	10.0	2.0	2.0	20.0%	20.0%	\$177,151
Chief Counsel	1.0	\$188,004	1.0	0.0	0.0	0.0%	0.0%	\$32,588
Assistant Chief Counsel	1.0	\$157,596	1.0	0.0	0.0	0.0%	0.0%	\$27,316
Attorney IV	2.0	\$284,742	2.0	0.0	0.0	0.0%	0.0%	\$50,915
Attorney III	2.0	\$227,928	2.0	0.0	0.0	0.0%	0.0%	\$40,806
Attorney I	2.0	\$157,051	2.0	1.0	1.0	50.0%	50.0%	\$17,254
Associate Governmental Program Analyst	1.0	\$59,170	1.0	1.0	1.0	100.0%	100.0%	\$0
Administrative Assistant I	1.0	\$50,190	1.0	0.0	0.0	0.0%	0.0%	\$8,272
	10.0	\$1,124,681	10.0	2.0	2.0	20.0%	20.0%	\$177,151
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	10.0	\$1,124,681	10.0	2.0	2.0	20.0%	20.0%	\$177,151
	10.0		10.0	2.0	2.0	20.0%	20.0%	Balance \$947,530
						Percentage of Budget Expended		15.8%
						Percentage of Fiscal Year Completed		16.7%

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

Data as of August 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office	95.0	\$10,809,870	95.0	18.0	19.0	18.9%	20.0%	\$1,512,278
Program Support Branch								
Principal Transportation Engineer	1.0	\$151,104	1.0	1.0	1.0	100.0%	100.0%	\$27,242
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$22,511
	2.0	\$299,904	2.0	1.0	1.0	50.0%	50.0%	\$49,753
Contract Management Section								
Senior Transportation Engineer	2.0	\$188,304	2.0	1.0	1.0	50.0%	50.0%	\$22,494
Staff Services Manager II (Supervisory)	1.0	\$78,684	1.0	0.0	0.0	0.0%	0.0%	\$15,436
	3.0	\$266,988	3.0	1.0	1.0	33.3%	33.3%	\$37,930
Project Management Section								
Supervising Transportation Engineer	1.0	\$148,800	1.0	1.0	1.0	100.0%	100.0%	\$0
Senior Transportation Electrical Engineer	1.0	\$113,220	1.0	1.0	1.0	100.0%	100.0%	\$0
	2.0	\$262,020	2.0	2.0	2.0	100.0%	100.0%	\$0
Programming Section								
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$24,800
	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$24,800
Support Services Section								
Staff Services Manager I	1.0	\$82,347	1.0	0.0	0.0	0.0%	0.0%	\$14,394
Associate Governmental Program Analyst	1.0	\$57,408	1.0	0.0	0.0	0.0%	0.0%	\$9,710
Administrative Assistant II	1.0	\$36,804	1.0	0.0	0.0	0.0%	0.0%	\$10,276
Office Technician - Typing	1.0	\$38,857	1.0	0.0	0.0	0.0%	0.0%	\$5,769
	4.0	\$215,416	4.0	0.0	0.0	0.0%	0.0%	\$40,149
Environmental Branch								
Director of Environmental Services	1.0	\$150,432	1.0	0.0	0.0	0.0%	0.0%	\$26,074
Supervising Environmental Planner	5.0	\$498,296	5.0	1.0	1.0	20.0%	20.0%	\$65,544
Senior Environmental Planner	2.0	\$168,818	2.0	0.0	0.0	0.0%	0.0%	\$29,032
Environmental Scientist	1.0	\$44,016	1.0	1.0	1.0	100.0%	100.0%	\$0
Associate Governmental Program Analyst	1.0	\$57,413	1.0	0.0	0.0	0.0%	0.0%	\$9,952
	10.0	\$918,975	10.0	2.0	2.0	20.0%	20.0%	\$130,602
Right of Way Branch								
Director of Real Property	1.0	\$191,052	1.0	1.0	1.0	100.0%	100.0%	\$0
Deputy Director of Real Property (CEA)	1.0	\$156,000	1.0	1.0	1.0	100.0%	100.0%	\$0
Principal Right of Way Agent	1.0	\$113,748	1.0	0.0	0.0	0.0%	0.0%	\$0
Supervising Right of Way Agent	3.0	\$310,356	3.0	0.0	0.0	0.0%	0.0%	\$54,692
Senior Right of Way Agent	11.0	\$991,723	11.0	1.0	1.0	9.1%	9.1%	\$140,638
Senior Land Surveyor	1.0	\$134,964	1.0	0.0	0.0	0.0%	0.0%	\$22,494
	18.0	\$1,897,843	18.0	3.0	3.0	16.7%	16.7%	\$217,824

Program Delivery Office Continued on Next Page

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

Data as of August 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office	95.0	\$10,809,870	95.0	18.0	19.0	18.9%	20.0%	\$1,512,278
Engineering/Construction Branch								
Chief Engineer	1.0	\$217,404	1.0	0.0	0.0	0.0%	0.0%	\$37,684
Administrative Assistant II	1.0	\$69,510	1.0	0.0	0.0	0.0%	0.0%	\$12,224
	2.0	\$286,914	2.0	0.0	0.0	0.0%	0.0%	\$49,908
Engineering Branch								
Director of Engineering	1.0	\$189,024	1.0	0.0	0.0	0.0%	0.0%	\$31,332
Principal Transportation Engineer	1.0	\$163,452	1.0	0.0	0.0	0.0%	0.0%	\$27,242
Supervising Transportation Engineer	2.0	\$297,600	2.0	0.0	0.0	0.0%	0.0%	\$49,600
Senior Bridge Engineer	1.0	\$134,964	1.0	0.0	0.0	0.0%	0.0%	\$22,494
	5.0	\$785,040	5.0	0.0	0.0	0.0%	0.0%	\$130,668
Contract Compliance Branch								
Staff Services Manager II	1.0	\$93,120	1.0	0.0	0.0	0.0%	0.0%	\$16,140
Staff Services Manager I	1.0	\$84,816	1.0	0.0	0.0	0.0%	0.0%	\$14,702
Associate Governmental Program Analyst	2.0	\$138,960	2.0	0.0	0.0	0.0%	0.0%	\$24,554
	4.0	\$316,896	4.0	0.0	0.0	0.0%	0.0%	\$55,396
Construction Branch								
Principal Transportation Engineer	1.0	\$163,452	1.0	0.0	0.0	0.0%	0.0%	\$27,242
Supervising Transportation Engineer	3.0	\$435,144	3.0	0.0	0.0	0.0%	0.0%	\$73,218
Senior Transportation Engineer	2.0	\$256,392	2.0	0.0	0.0	0.0%	0.0%	\$42,310
Senior Bridge Engineer	1.0	\$113,220	1.0	1.0	1.0	100.0%	100.0%	\$0
Transportation Engineer (Electrical)	1.0	\$118,176	1.0	0.0	0.0	0.0%	0.0%	\$20,650
Transportation Engineer (Civil)	3.0	\$319,440	3.0	0.0	0.0	0.0%	0.0%	\$55,072
	11.0	\$1,405,824	11.0	1.0	1.0	9.1%	9.1%	\$218,492
Procurement Branch								
Senior Transportation Engineer	2.0	\$246,540	2.0	1.0	1.0	50.0%	50.0%	\$22,104
Associate Governmental Program Analyst	1.0	\$57,973	1.0	0.0	0.0	0.0%	0.0%	\$10,449
	3.0	\$304,513	3.0	1.0	1.0	33.3%	33.3%	\$32,553
Third Party Branch								
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$24,800
Senior Transportation Engineer	1.0	\$134,964	1.0	0.0	0.0	0.0%	0.0%	\$22,494
	2.0	\$283,764	2.0	0.0	0.0	0.0%	0.0%	\$47,294

Program Delivery Office Continued on Next Page

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

Data as of August 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office	95.0	\$10,809,870	95.0	18.0	19.0	18.9%	20.0%	\$1,512,278
Construction Support Branch	This area is left intentionally blank.							
Staffed by RDP								
Rail Operations and Maintenance Branch								
Chief of Rail Operations	1.0	\$374,892	1.0	0.0	0.0	0.0%	0.0%	\$64,982
	1.0	\$374,892	1.0	0.0	0.0	0.0%	0.0%	\$64,982
Operations and Maintenance Branch								
Director of Operations and Maintenance	1.0	\$192,156	1.0	0.0	0.0	0.0%	0.0%	\$33,308
Supervising Transportation Engineer	2.0	\$283,262	2.0	1.0	1.0	50.0%	50.0%	\$24,070
	3.0	\$475,418	3.0	1.0	1.0	33.3%	33.3%	\$57,378
Transportation/Commercial Planning Branch								
Director of Planning and Integration	1.0	\$137,100	1.0	1.0	1.0	100.0%	100.0%	\$0
Supervising Transportation Planner	2.0	\$198,125	2.0	0.0	0.0	0.0%	0.0%	\$34,516
Senior Transportation Planner	2.0	\$171,616	2.0	0.0	0.0	0.0%	0.0%	\$32,280
	5.0	\$506,841	5.0	1.0	1.0	20.0%	20.0%	\$66,796
Rail Engineering Branch								
Staffed by RDP	This area is left intentionally blank.							
Rail Procurement Branch								
Staffed by RDP	This area is left intentionally blank.							
Northern Regional Directors Branch								
Northern California Regional Director	1.0	\$162,384	1.0	0.0	1.0	0.0%	100.0%	\$13,226
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$24,800
Staff Services Manager I	1.0	\$80,482	1.0	0.0	0.0	0.0%	0.0%	\$14,448
Information Officer I	1.0	\$69,064	1.0	0.0	0.0	0.0%	0.0%	\$12,098
Staff Services Analyst	1.0	\$49,824	1.0	0.0	0.0	0.0%	0.0%	\$7,574
	5.0	\$510,554	5.0	0.0	1.0	0.0%	20.0%	\$72,147

Program Delivery Office Continued on Next Page

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

Data as of August 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Program Delivery Office	95.0	\$10,809,870	95.0	18.0	19.0	18.9%	20.0%	\$1,512,278
Central Valley Regional Directors Branch								
Central Valley Regional Director	1.0	\$175,608	1.0	0.0	0.0	0.0%	0.0%	\$30,438
Central Valley Deputy Regional Director (CEA)	1.0	\$82,956	1.0	1.0	1.0	100.0%	100.0%	\$0
Senior Transportation Engineer	1.0	\$134,964	1.0	1.0	1.0	100.0%	100.0%	\$0
Transportation Engineer (Civil)	1.0	\$96,412	1.0	0.0	0.0	0.0%	0.0%	\$15,862
Staff Services Manager II (Managerial)	1.0	\$88,197	1.0	0.0	0.0	0.0%	0.0%	\$15,852
Information Officer II	1.0	\$73,872	1.0	0.0	0.0	0.0%	0.0%	\$12,992
Information Officer I	1.0	\$58,686	1.0	1.0	1.0	100.0%	100.0%	\$131
Associate Governmental Program Analyst	1.0	\$70,812	1.0	0.0	0.0	0.0%	0.0%	\$12,456
Staff Services Analyst	1.0	\$49,185	1.0	0.0	0.0	0.0%	0.0%	\$8,686
	9.0	\$830,692	9.0	3.0	3.0	33.3%	33.3%	\$96,417
Southern Regional Directors Branch								
Southern California Regional Director	1.0	\$167,244	1.0	0.0	0.0	0.0%	0.0%	\$28,988
Supervising Transportation Engineer	1.0	\$137,544	1.0	0.0	0.0	0.0%	0.0%	\$23,618
Staff Services Manager I	1.0	\$71,676	1.0	1.0	1.0	100.0%	100.0%	\$0
Information Officer I	1.0	\$68,224	1.0	0.0	0.0	0.0%	0.0%	\$10,493
Administrative Assistant I	1.0	\$55,788	1.0	1.0	1.0	100.0%	100.0%	\$0
	5.0	\$500,476	5.0	2.0	2.0	40.0%	40.0%	\$63,099
Temporary Help	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$56,091
	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$56,091
Total	95.0	\$10,809,870	95.0	18.0	19.0	18.9%	20.0%	\$1,512,278
	95.0		95.0	18.0	19.0	18.9%	20.0%	Balance \$9,297,592

Percentage of Budget Expended 14.0%

Percentage of Fiscal Year Completed 16.7%

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

Data as of August 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Audit Office	13.0	\$1,059,557	13.0	3.0	3.0	23.1%	23.1%	\$167,163
Chief Auditor (CEA)	1.0	\$127,344	1.0	0.0	0.0	0.0%	0.0%	\$22,072
Senior Management Auditor	2.0	\$193,720	2.0	1.0	0.0	50.0%	0.0%	\$25,422
Associate Management Auditor ¹³	6.0	\$447,501	6.0	2.0	3.0	33.3%	50.0%	\$59,686
Staff Management Auditor (Specialist-SCO)	2.0	\$137,892	2.0	0.0	0.0	0.0%	0.0%	\$28,866
Staff Services Management Auditor ¹³	2.0	\$121,800	2.0	0.0	0.0	0.0%	0.0%	\$30,693
	<u>13.0</u>	<u>\$1,028,257</u>	<u>13.0</u>	<u>3.0</u>	<u>3.0</u>	<u>23.1%</u>	<u>23.1%</u>	<u>\$166,739</u>
Temporary Help	0.0	\$31,300	0.0	0.0	0.0	0.0%	0.0%	\$423
	<u>0.0</u>	<u>\$31,300</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>0.0%</u>	<u>\$423</u>
Total	<u>13.0</u>	<u>\$1,059,557</u>	<u>13.0</u>	<u>3.0</u>	<u>3.0</u>	<u>23.1%</u>	<u>23.1%</u>	<u>\$167,163</u>
	13.0		13.0	3.0	3.0	23.1%	23.1%	Balance \$892,394
						Percentage of Budget Expended		15.8%
						Percentage of Fiscal Year Completed		16.7%

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13 In Aug-18, an Associate Management Auditor position in the Audit Office was reclassified to Staff Services Management Auditor.



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

Data as of August 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Government Relations Office	4.0	\$392,170	4.0	0.0	0.0	0.0%	0.0%	\$66,512
State Legislation Branch								
Deputy Director of Legislation	1.0	\$135,828	1.0	0.0	0.0	0.0%	0.0%	\$23,544
Associate Governmental Program Analyst	2.0	\$128,998	2.0	0.0	0.0	0.0%	0.0%	\$20,896
	3.0	\$264,826	3.0	0.0	0.0	0.0%	0.0%	\$44,440
Federal Transportation Liaison Branch								
Grants Manager (CEA)	1.0	\$127,344	1.0	0.0	0.0	0.0%	0.0%	\$22,072
	1.0	\$127,344	1.0	0.0	0.0	0.0%	0.0%	\$22,072
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	4.0	\$392,170	4.0	0.0	0.0	0.0%	0.0%	\$66,512
	4.0		4.0	0.0	0.0	0.0%	0.0%	Balance \$325,658
						Percentage of Budget Expended		17.0%
						Percentage of Fiscal Year Completed		16.7%

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

Data as of August 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Risk Management & Project Controls Office	4.0	\$615,108	4.0	1.0	1.0	25.0%	25.0%	\$72,468
Director of Risk Management & Project Controls	1.0	\$182,544	1.0	1.0	1.0	100.0%	100.0%	\$374
Supervising Transportation Engineer	2.0	\$297,600	2.0	0.0	0.0	0.0%	0.0%	\$49,600
Senior Transportation Engineer	1.0	\$134,964	1.0	0.0	0.0	0.0%	0.0%	\$22,494
	4.0	\$615,108	4.0	1.0	1.0	25.0%	25.0%	\$72,468
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	4.0	\$615,108	4.0	1.0	1.0	25.0%	25.0%	\$72,468
	4.0		4.0	1.0	1.0	25.0%	25.0%	Balance \$542,640
						Percentage of Budget Expended		11.8%
						Percentage of Fiscal Year Completed		16.7%

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

Data as of August 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
Information Technology Office	15.0	\$1,293,458	15.0	1.0	1.0	6.7%	6.7%	\$228,567
Chief Information Officer (CEA)	1.0	\$135,192	1.0	0.0	0.0	0.0%	0.0%	\$23,848
Information Technology Manager I	3.0	\$291,422	3.0	0.0	0.0	0.0%	0.0%	\$56,169
Information Technology Specialist II	1.0	\$76,320	1.0	1.0	1.0	100.0%	100.0%	\$0
Information Technology Specialist I	6.0	\$524,936	6.0	0.0	0.0	0.0%	0.0%	\$91,224
Information Technology Associate	4.0	\$265,588	4.0	0.0	0.0	0.0%	0.0%	\$48,349
Assistant Information System Analyst ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$8,977
	15.0	\$1,293,458	15.0	1.0	1.0	6.7%	6.7%	\$228,567
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	15.0	\$1,293,458	15.0	1.0	1.0	6.7%	6.7%	\$228,567
	15.0		15.0	1.0	1.0	6.7%	6.7%	Balance
								\$1,064,891
						Percentage of Budget Expended		17.7%
						Percentage of Fiscal Year Completed		16.7%

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California High-Speed Rail Authority
 FY2018-19 Position Summary and Vacancy Report ^{2, 5}
 External Affairs Office
 October 2018
 Deputy Director of External Affairs
 Alice Rodriguez

Data as of August 31, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 ¹	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
External Affairs Office	5.0	\$367,726	5.0	0.0	0.0	0.0%	0.0%	\$82,173
Deputy Director of External Affairs	1.0	\$110,484	1.0	0.0	0.0	0.0%	0.0%	\$19,150
	1.0	\$110,484	1.0	0.0	0.0	0.0%	0.0%	\$19,150
Multi-Media Branch								
Television Specialist	1.0	\$58,444	1.0	0.0	0.0	0.0%	0.0%	\$10,448
Graphic Designer II	1.0	\$57,261	1.0	0.0	0.0	0.0%	0.0%	\$9,992
Multi-Media Manager ⁶	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$15,512
	2.0	\$115,705	2.0	0.0	0.0	0.0%	0.0%	\$35,952
Small Business Branch								
Staff Services Manager II	1.0	\$83,093	1.0	0.0	0.0	0.0%	0.0%	\$16,624
Associate Governmental Program Analyst	1.0	\$58,444	1.0	0.0	0.0	0.0%	0.0%	\$10,448
	2.0	\$141,537	2.0	0.0	0.0	0.0%	0.0%	\$27,072
Temporary Help	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$0
Total	5.0	\$367,726	5.0	0.0	0.0	0.0%	0.0%	\$82,173
	5.0		5.0	0.0	0.0	0.0%	0.0%	\$285,553
						Percentage of Budget Expended		22.3%
						Percentage of Fiscal Year Completed		16.7%

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