

**CA High-Speed Rail Authority  
FY2018-19  
Administrative Budget and Expenditures Report  
November 2018**



Data as of September 30, 2018

Percentage of Fiscal Year Completed: 25.0%

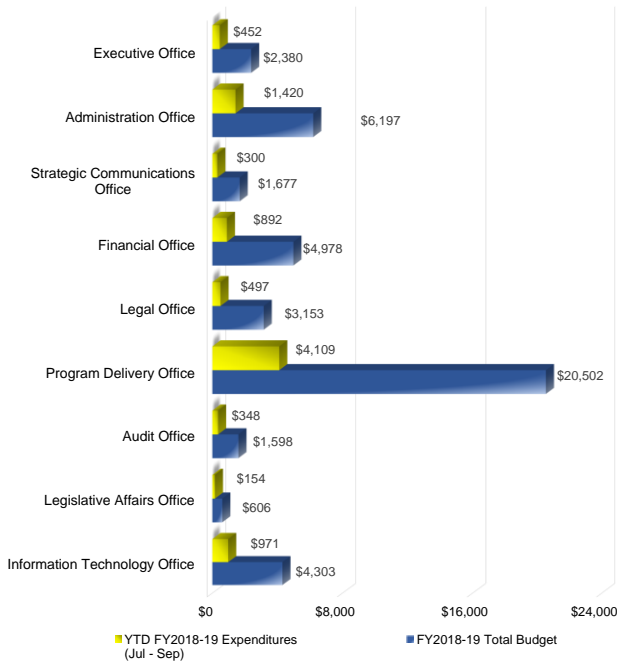
**Administrative Budget and Expenditures Summary 1, 2**

Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Sep)	YTD FY2018-19 Expenditures (Jul - Sep)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Oct - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$2,380	\$156	\$452	\$1,928	19.0%	\$1,678	\$2,130
Administration Office <sup>2</sup>	\$6,197	\$469	\$1,420	\$4,777	22.9%	\$4,656	\$6,076
Strategic Communications Office <sup>2</sup>	\$1,677	\$99	\$300	\$1,377	17.9%	\$1,367	\$1,667
Financial Office	\$4,978	\$300	\$892	\$4,086	17.9%	\$3,632	\$4,523
Legal Office	\$3,153	\$215	\$497	\$2,656	15.8%	\$2,474	\$2,971
Program Delivery Office <sup>2</sup>	\$20,502	\$1,406	\$4,109	\$16,392	20.0%	\$15,132	\$19,242
Audit Office	\$1,598	\$104	\$348	\$1,250	21.8%	\$1,098	\$1,446
Legislative Affairs Office <sup>2</sup>	\$606	\$51	\$154	\$451	25.5%	\$447	\$601
Information Technology Office	\$4,303	\$476	\$971	\$3,332	22.6%	\$3,312	\$4,283

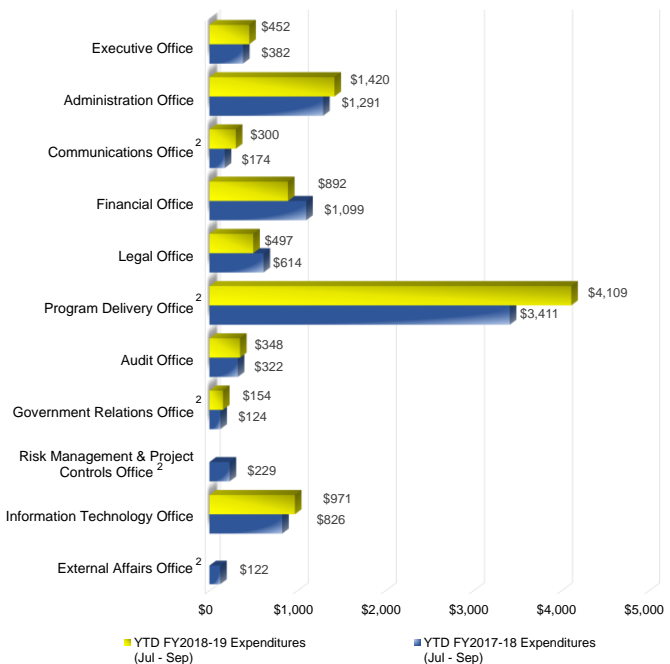
  

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Sep)	YTD FY2017-18 Expenditures (Jul - Sep)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Oct - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Executive Office	\$2,165	\$70	\$382	\$1,784	17.6%	\$1,784	\$2,165
Administration Office	\$8,300	\$442	\$1,291	\$7,009	15.6%	\$7,009	\$8,300
Communications Office <sup>2</sup>	\$1,054	\$58	\$174	\$881	16.5%	\$881	\$1,054
Financial Office	\$4,159	\$370	\$1,099	\$3,060	26.4%	\$3,060	\$4,159
Legal Office	\$3,251	\$209	\$614	\$2,637	18.9%	\$2,637	\$3,251
Program Delivery Office <sup>2</sup>	\$17,500	\$1,125	\$3,411	\$14,089	19.5%	\$14,089	\$17,500
Audit Office	\$2,428	\$114	\$322	\$2,106	13.3%	\$2,106	\$2,428
Government Affairs Office <sup>2</sup>	\$590	\$38	\$124	\$466	21.0%	\$466	\$590
Risk Management & Project Controls Office <sup>2</sup>	\$940	\$76	\$229	\$711	24.4%	\$711	\$940
Information Technology Office	\$4,102	\$278	\$826	\$3,276	20.1%	\$3,276	\$4,102
External Affairs Office <sup>2</sup>	\$878	\$42	\$122	\$756	13.9%	\$756	\$878

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



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



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

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Data as of September 30, 2018

Executive Office<sup>2</sup>

Percentage of Fiscal Year Completed: 25.0%

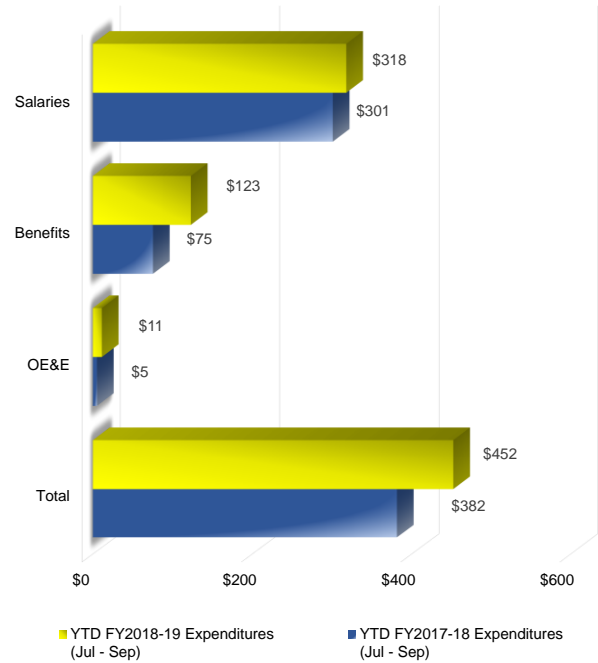
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Sep)	YTD FY2018-19 Expenditures (Jul - Sep)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Oct - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages <sup>1</sup>	\$1,416	\$108	\$318	\$1,098	22.4%	\$1,027	\$1,345
Benefits <sup>1</sup>	\$694	\$41	\$123	\$571	17.7%	\$392	\$515
OE&E	\$270	\$8	\$11	\$259	4.2%	\$259	\$270

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Sep)	YTD FY2017-18 Expenditures (Jul - Sep)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Oct - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,196	\$45	\$301	\$895	25.2%	\$895	\$1,196
Benefits	\$707	\$21	\$75	\$632	10.7%	\$632	\$707
OE&E	\$263	\$3	\$5	\$258	1.9%	\$258	\$263

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



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



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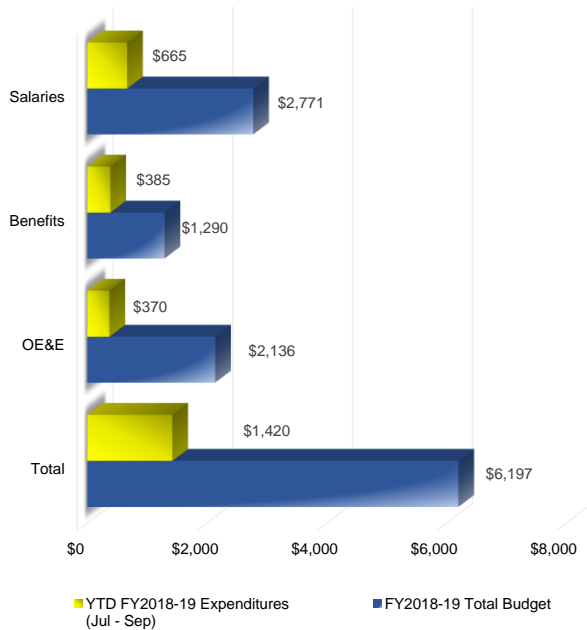
**Administration Office<sup>2</sup>**

Percentage of Fiscal Year Completed: 25.0%

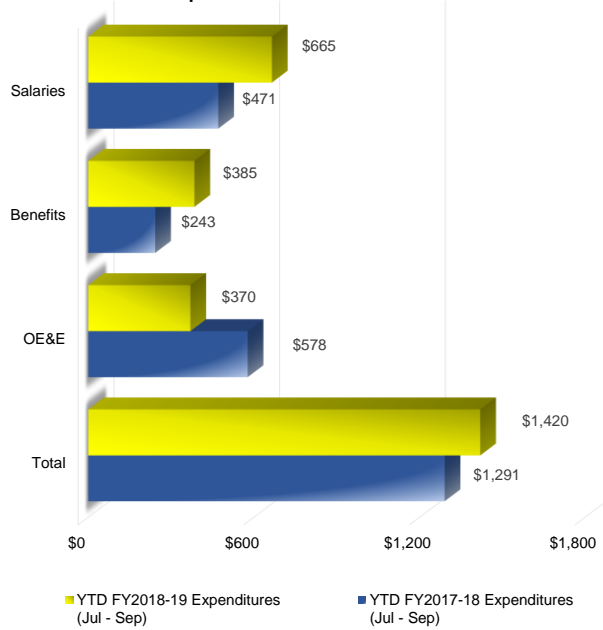
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Sep)	YTD FY2018-19 Expenditures (Jul - Sep)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Oct - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages <sup>1, 16</sup>	\$2,771	\$216	\$665	\$2,105	24.0%	\$1,975	\$2,640
Benefits <sup>1, 16</sup>	\$1,290	\$126	\$385	\$905	29.8%	\$915	\$1,300
OE&E <sup>16</sup>	\$2,136	\$127	\$370	\$1,766	17.3%	\$1,766	\$2,136
<b>TOTAL</b>	<b>\$6,197</b>	<b>\$469</b>	<b>\$1,420</b>	<b>\$4,777</b>	<b>22.9%</b>	<b>\$4,656</b>	<b>\$6,076</b>

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Sep)	YTD FY2017-18 Expenditures (Jul - Sep)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Oct - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$3,084	\$161	\$471	\$2,613	15.3%	\$2,613	\$3,084
Benefits	\$1,388	\$84	\$243	\$1,145	17.5%	\$1,145	\$1,388
OE&E	\$3,829	\$197	\$578	\$3,251	15.1%	\$3,251	\$3,829
<b>TOTAL</b>	<b>\$8,300</b>	<b>\$442</b>	<b>\$1,291</b>	<b>\$7,009</b>	<b>15.6%</b>	<b>\$7,009</b>	<b>\$8,300</b>

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



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



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- As of Oct-18, the Authority implemented the Program Management Plan (PMP). The organizational changes include: (1) the Risk Management and Project Controls Office merged into the Program Delivery Office, (2) the Government Relations Office was changed to the Legislative Affairs Office, and (3) the External Affairs Office and the Communications Office were merged to create a Strategic Communications Office. Budget and expenditures have been reallocated to follow movement among the offices. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- In Sep-18, a Staff Services Manager I in the Administration Office was reclassified to the Chief of Administrative Services position. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$50K from General Expense in the Administrative Office.

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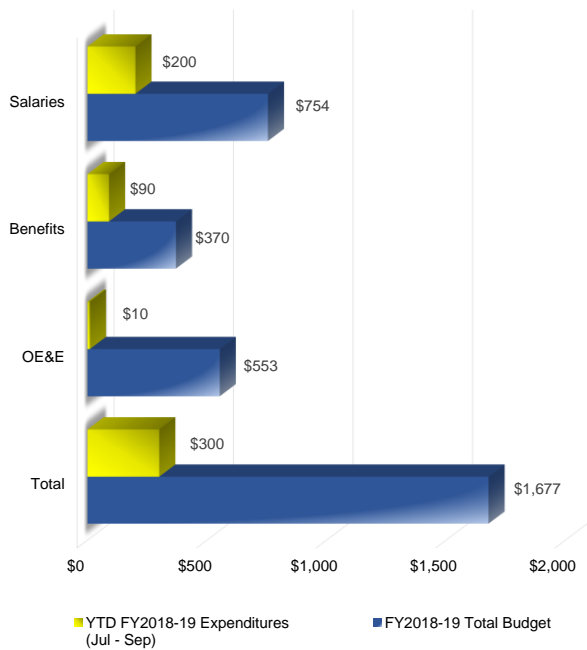
**Strategic Communications Office<sup>2</sup>**

Percentage of Fiscal Year Completed: 25.0%

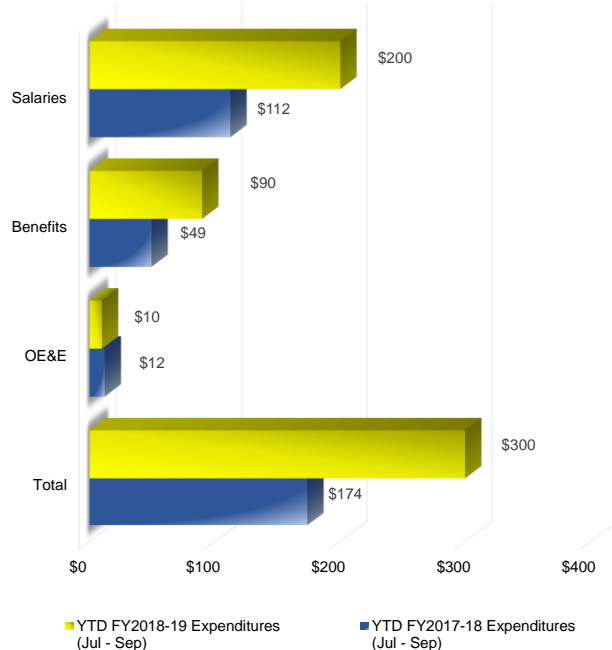
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Sep)	YTD FY2018-19 Expenditures (Jul - Sep)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Oct - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages <sup>1</sup>	\$754	\$67	\$200	\$554	26.5%	\$577	\$777
Benefits <sup>1</sup>	\$370	\$29	\$90	\$280	24.3%	\$247	\$337
OE&E	\$553	\$3	\$10	\$543	1.8%	\$543	\$553
<b>TOTAL</b>	<b>\$1,677</b>	<b>\$99</b>	<b>\$300</b>	<b>\$1,377</b>	<b>17.9%</b>	<b>\$1,367</b>	<b>\$1,667</b>

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Sep)	YTD FY2017-18 Expenditures (Jul - Sep)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Oct - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$526	\$39	\$112	\$413	21.4%	\$413	\$526
Benefits	\$248	\$18	\$49	\$199	19.9%	\$199	\$248
OE&E	\$281	\$2	\$12	\$269	4.3%	\$269	\$281
<b>TOTAL</b>	<b>\$1,054</b>	<b>\$58</b>	<b>\$174</b>	<b>\$881</b>	<b>16.5%</b>	<b>\$881</b>	<b>\$1,054</b>

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



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



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Financial Office <sup>2</sup>

Percentage of Fiscal Year Completed: 25.0%

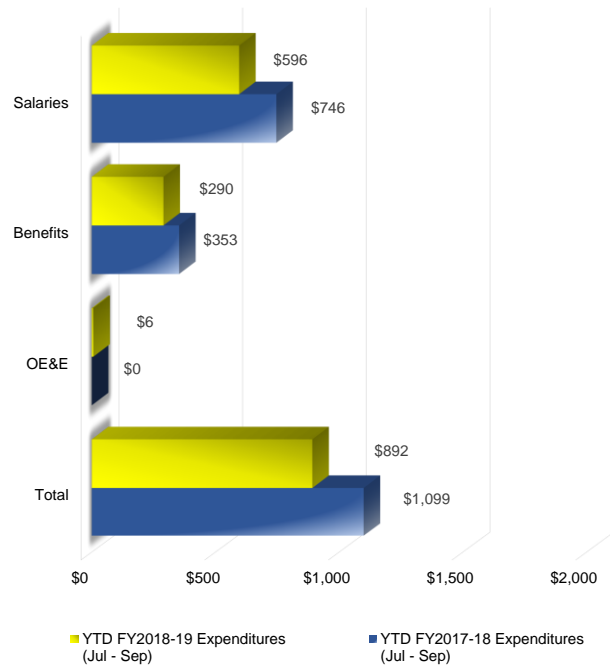
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages <sup>1, 15</sup>	\$2,294	\$202	\$596	\$1,699	26.0%	\$1,665	\$2,260
Benefits <sup>1, 15</sup>	\$1,123	\$98	\$290	\$833	25.8%	\$796	\$1,085
OE&E <sup>15</sup>	\$1,560	\$0	\$6	\$1,554	0.4%	\$1,172	\$1,178
<b>TOTAL</b>	<b>\$4,978</b>	<b>\$300</b>	<b>\$892</b>	<b>\$4,086</b>	<b>17.9%</b>	<b>\$3,632</b>	<b>\$4,523</b>

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Sep)	YTD FY2017-18 Expenditures (Jul - Sep)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Oct - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$2,245	\$252	\$746	\$1,499	33.2%	\$1,499	\$2,245
Benefits	\$1,043	\$118	\$353	\$690	33.8%	\$690	\$1,043
OE&E	\$871	\$0	\$0	\$871	0.0%	\$871	\$871
<b>TOTAL</b>	<b>\$4,159</b>	<b>\$370</b>	<b>\$1,099</b>	<b>\$3,060</b>	<b>26.4%</b>	<b>\$3,060</b>	<b>\$4,159</b>

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



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



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- In Sep-18, an Associate Budget Analyst in the Finance Office was reclassified to the Chief Accounting Officer position. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$65K from Consulting and Professional Services: External in the Financial Office.

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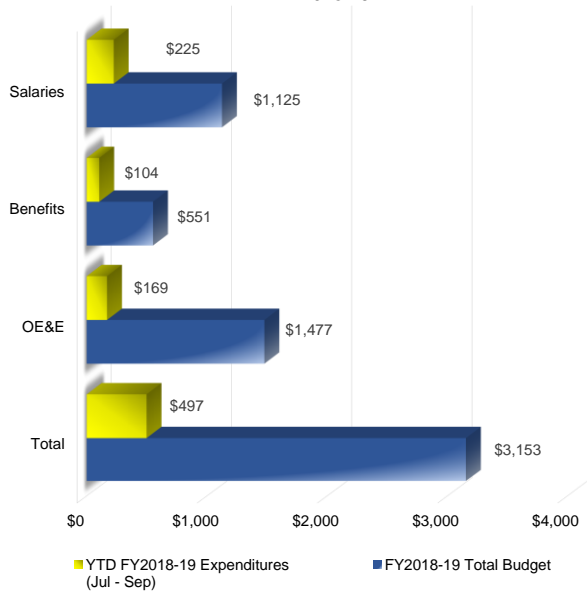
**Legal Office <sup>2</sup>**

Percentage of Fiscal Year Completed: 25.0%

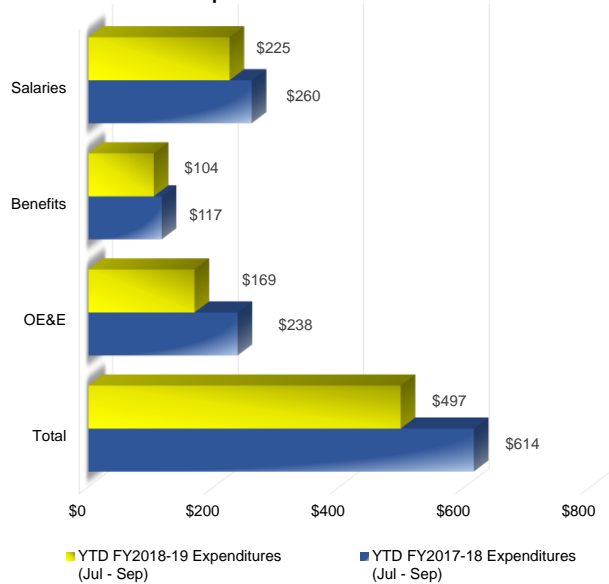
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages <sup>1</sup>	\$1,125	\$75	\$225	\$900	20.0%	\$820	\$1,044
Benefits <sup>1</sup>	\$551	\$34	\$104	\$447	18.9%	\$346	\$450
OE&E	\$1,477	\$106	\$169	\$1,309	11.4%	\$1,309	\$1,477
<b>TOTAL</b>	<b>\$3,153</b>	<b>\$215</b>	<b>\$497</b>	<b>\$2,656</b>	<b>15.8%</b>	<b>\$2,474</b>	<b>\$2,971</b>

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Sep)	YTD FY2017-18 Expenditures (Jul - Sep)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Oct - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,123	\$85	\$260	\$863	23.1%	\$863	\$1,123
Benefits	\$550	\$37	\$117	\$433	21.2%	\$433	\$550
OE&E	\$1,578	\$87	\$238	\$1,341	15.0%	\$1,341	\$1,578
<b>TOTAL</b>	<b>\$3,251</b>	<b>\$209</b>	<b>\$614</b>	<b>\$2,637</b>	<b>18.9%</b>	<b>\$2,637</b>	<b>\$3,251</b>

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



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



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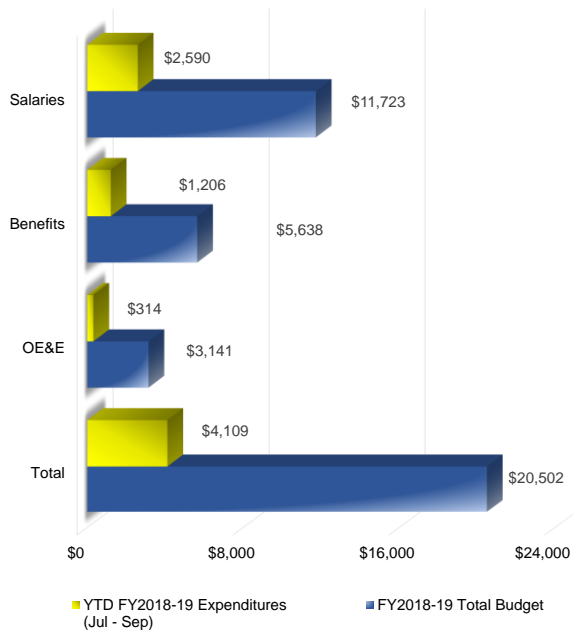
**Program Delivery Office <sup>2</sup>**

Percentage of Fiscal Year Completed: 25.0%

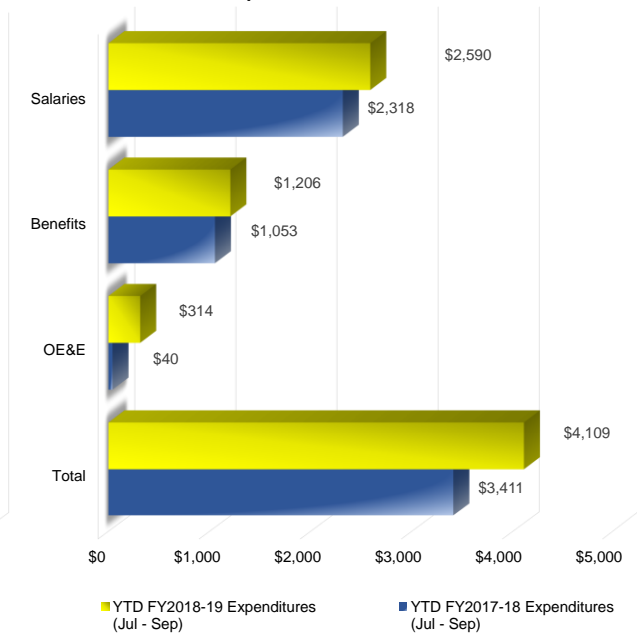
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages <sup>1</sup>	\$11,723	\$917	\$2,590	\$9,134	22.1%	\$8,520	\$11,110
Benefits <sup>1</sup>	\$5,638	\$410	\$1,206	\$4,432	21.4%	\$3,786	\$4,991
OE&E	\$3,141	\$79	\$314	\$2,827	10.0%	\$2,827	\$3,141
<b>TOTAL</b>	<b>\$20,502</b>	<b>\$1,406</b>	<b>\$4,109</b>	<b>\$16,392</b>	<b>20.0%</b>	<b>\$15,132</b>	<b>\$19,242</b>

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Sep)	YTD FY2017-18 Expenditures (Jul - Sep)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Oct - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$10,769	\$759	\$2,318	\$8,451	21.5%	\$8,451	\$10,769
Benefits	\$4,969	\$350	\$1,053	\$3,916	21.2%	\$3,916	\$4,969
OE&E	\$1,763	\$16	\$40	\$1,723	2.3%	\$1,723	\$1,763
<b>TOTAL</b>	<b>\$17,500</b>	<b>\$1,125</b>	<b>\$3,411</b>	<b>\$14,089</b>	<b>19.5%</b>	<b>\$14,089</b>	<b>\$17,500</b>

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



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



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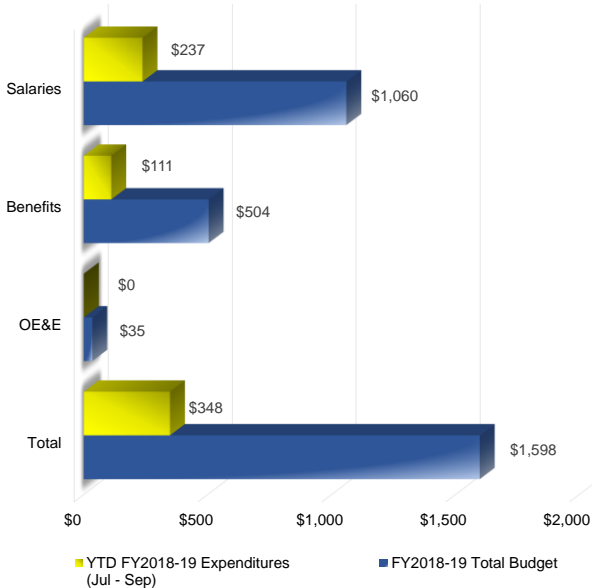
Audit Office<sup>2</sup>

Percentage of Fiscal Year Completed: 25.0%

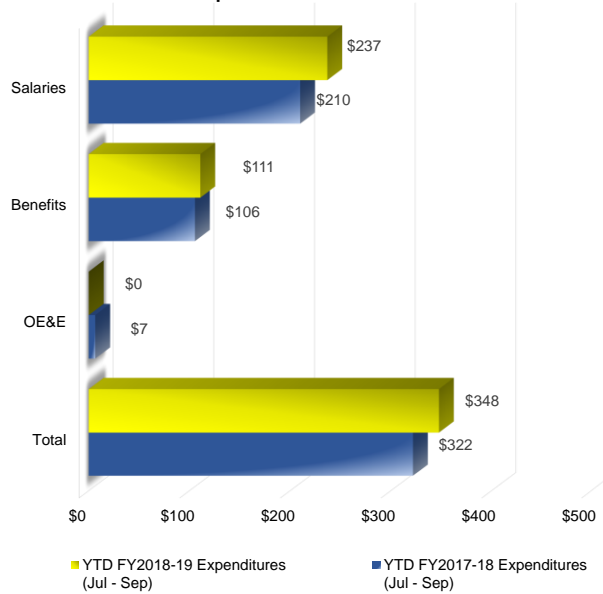
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	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages <sup>1</sup>	\$1,060	\$70	\$237	\$823	22.4%	\$717	\$954
Benefits <sup>1</sup>	\$504	\$34	\$111	\$393	22.0%	\$347	\$458
OE&E	\$35	\$0	\$0	\$34	0.1%	\$34	\$35
<b>TOTAL</b>	<b>\$1,598</b>	<b>\$104</b>	<b>\$348</b>	<b>\$1,250</b>	<b>21.8%</b>	<b>\$1,098</b>	<b>\$1,446</b>

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Sep)	YTD FY2017-18 Expenditures (Jul - Sep)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Oct - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,050	\$76	\$210	\$840	20.0%	\$840	\$1,050
Benefits	\$486	\$38	\$106	\$381	21.7%	\$381	\$486
OE&E	\$892	\$0	\$7	\$885	0.7%	\$885	\$892
<b>TOTAL</b>	<b>\$2,428</b>	<b>\$114</b>	<b>\$322</b>	<b>\$2,106</b>	<b>13.3%</b>	<b>\$2,106</b>	<b>\$2,428</b>

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



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



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



**CA High-Speed Rail Authority  
FY2018-19  
Administrative Budget and Expenditures Report  
November 2018**



Data as of September 30, 2018

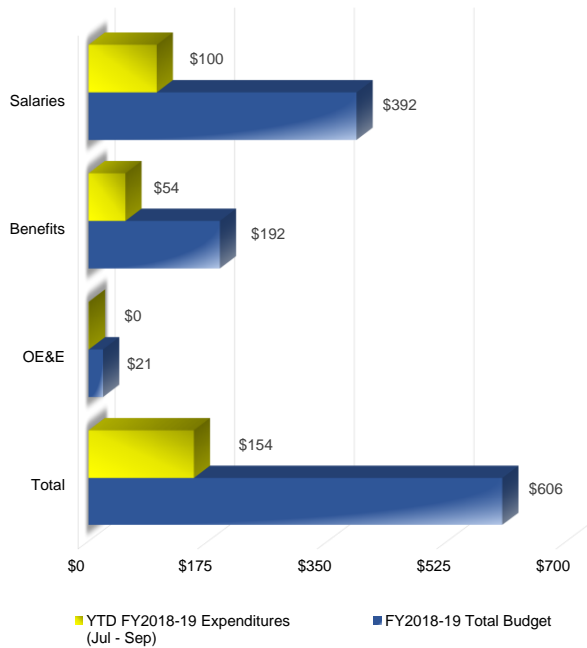
**Legislative Affairs Office <sup>2</sup>**

Percentage of Fiscal Year Completed: 25.0%

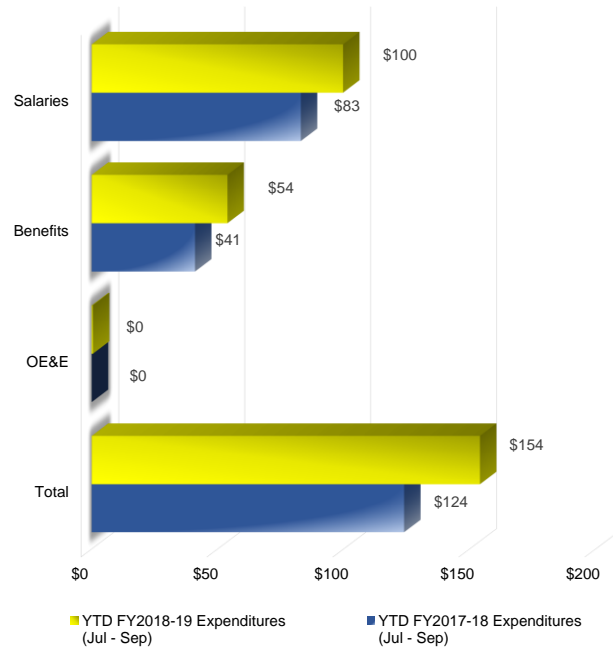
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Sep)	YTD FY2018-19 Expenditures (Jul - Sep)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Oct - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages <sup>1</sup>	\$392	\$33	\$100	\$292	25.4%	\$290	\$390
Benefits <sup>1</sup>	\$192	\$18	\$54	\$138	28.0%	\$136	\$190
OE&E	\$21	\$0	\$0	\$21	2.2%	\$21	\$21
<b>TOTAL</b>	<b>\$606</b>	<b>\$51</b>	<b>\$154</b>	<b>\$451</b>	<b>25.5%</b>	<b>\$447</b>	<b>\$601</b>

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Sep)	YTD FY2017-18 Expenditures (Jul - Sep)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Oct - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$385	\$26	\$83	\$302	21.6%	\$302	\$385
Benefits	\$181	\$13	\$41	\$140	22.7%	\$140	\$181
OE&E	\$24	\$0	\$0	\$24	0.0%	\$24	\$24
<b>TOTAL</b>	<b>\$590</b>	<b>\$38</b>	<b>\$124</b>	<b>\$466</b>	<b>21.0%</b>	<b>\$466</b>	<b>\$590</b>

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



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



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

**CA High-Speed Rail Authority  
FY2018-19  
Administrative Budget and Expenditures Report  
November 2018**



Data as of September 30, 2018

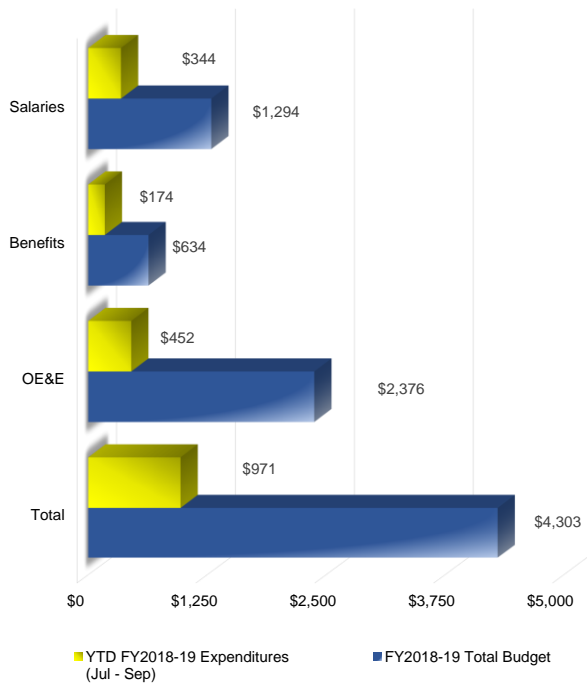
Percentage of Fiscal Year Completed: 25.0%

**Information Technology Office <sup>2</sup>**

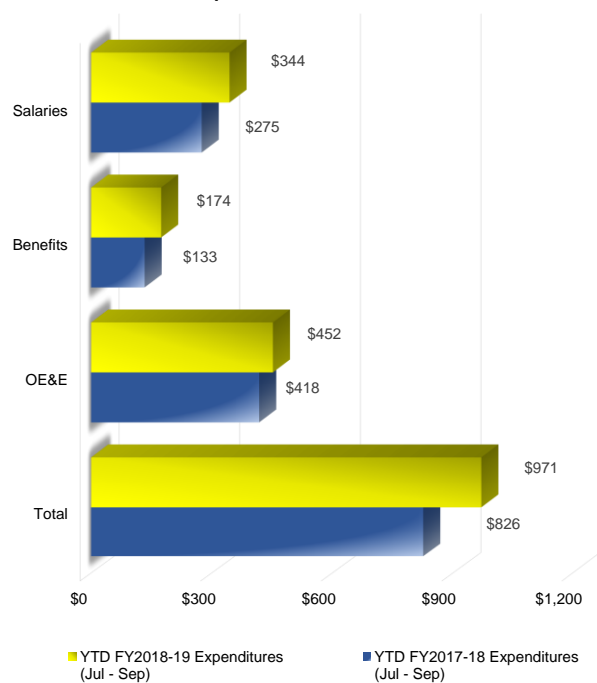
Current Year 2018-19 (\$ in Thousands)	FY2018-19 Total Budget	Monthly Expenditures (Sep)	YTD FY2018-19 Expenditures (Jul - Sep)	Total Remaining Budget	YTD % of Budget Expended	FY2018-19 Forecast (Oct - Jun)	FY2018-19 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages <sup>1</sup>	\$1,294	\$116	\$344	\$949	26.6%	\$946	\$1,291
Benefits <sup>1</sup>	\$634	\$59	\$174	\$460	27.5%	\$442	\$616
OE&E	\$2,376	\$301	\$452	\$1,924	19.0%	\$1,924	\$2,376
<b>TOTAL</b>	<b>\$4,303</b>	<b>\$476</b>	<b>\$971</b>	<b>\$3,332</b>	<b>22.6%</b>	<b>\$3,312</b>	<b>\$4,283</b>

Prior Year 2017-18 (\$ in Thousands)	FY2017-18 Total Budget	Monthly Expenditures (Sep)	YTD FY2017-18 Expenditures (Jul - Sep)	Total Remaining Budget	YTD % of Budget Expended	FY 2017-18 Forecast (Oct - Jun)	FY2017-18 YTD Expenditures & Forecast
	A	B	C	(A - C)	(C / A)	D	(C + D)
Salaries & Wages	\$1,285	\$98	\$275	\$1,010	21.4%	\$1,010	\$1,285
Benefits	\$613	\$48	\$133	\$480	21.7%	\$480	\$613
OE&E	\$2,204	\$132	\$418	\$1,786	19.0%	\$1,786	\$2,204
<b>TOTAL</b>	<b>\$4,102</b>	<b>\$278</b>	<b>\$826</b>	<b>\$3,276</b>	<b>20.1%</b>	<b>\$3,276</b>	<b>\$4,102</b>

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



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



- 1 Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF approves the additional funding.
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California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Executive Summary - All Offices<sup>2</sup>  
 November 2018  
 Chief Executive Officer  
 Brian P. Kelly  
 and  
 Chief Deputy Director  
 Pamela Mizukami

Data as of September 30, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Sep)	YTD Expenditures (Jul - Sep)	Total Remaining Budget	FY2018-19 Forecast (Oct - Jun)	YTD Expenditures & Forecast
Salaries and Wages <sup>1, 15, 16</sup>	\$22,829,161	\$1,803,649	\$5,274,285	\$17,554,876	\$16,535,932	\$21,810,217
Benefits <sup>1, 15, 16</sup>	\$10,994,946	\$849,672	\$2,535,779	\$8,459,168	\$7,406,592	\$9,942,370
<b>TOTAL PERSONAL SERVICES</b>	<b>\$33,824,107</b>	<b>\$2,653,320</b>	<b>\$7,810,063</b>	<b>\$26,014,044</b>	<b>\$23,942,524</b>	<b>\$31,752,587</b>
General Expense <sup>2, 16</sup>	\$375,659	\$2,841	\$12,650	\$363,009	\$363,009	\$375,659
Board Costs	\$175,600	\$2,841	\$3,379	\$172,221	\$172,221	\$175,600
Printing	\$55,000	\$0	\$0	\$55,000	\$55,000	\$55,000
Communications	\$145,291	\$14,285	\$27,995	\$117,296	\$117,296	\$145,291
Postage	\$20,000	\$0	\$215	\$19,785	\$19,785	\$20,000
Travel, In-State	\$550,800	\$21,127	\$46,807	\$503,993	\$503,993	\$550,800
Travel, Out-Of-State	\$77,300	\$0	\$0	\$77,300	\$77,300	\$77,300
Training	\$237,900	\$1,190	\$1,615	\$236,285	\$236,285	\$237,900
Rent - Building and Grounds	\$1,552,000	\$120,150	\$351,278	\$1,200,722	\$1,200,722	\$1,552,000
Consulting and Professional Services: Interdepartmental	\$3,390,534	\$154,136	\$255,077	\$3,135,457	\$3,135,457	\$3,390,534
Consulting and Professional Services: External <sup>15</sup>	\$2,941,461	\$21,498	\$214,181	\$2,727,280	\$2,344,764	\$2,558,946
Consolidated Data Centers	\$953,365	\$210,000	\$240,192	\$713,173	\$713,173	\$953,365
Information Technology	\$1,093,983	\$74,893	\$179,525	\$914,458	\$914,458	\$1,093,983
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$11,568,893</b>	<b>\$622,961</b>	<b>\$1,332,915</b>	<b>\$10,235,978</b>	<b>\$9,853,463</b>	<b>\$11,186,378</b>
<b>TOTALS</b>	<b>\$45,393,000</b>	<b>\$3,276,281</b>	<b>\$9,142,978</b>	<b>\$36,250,023</b>	<b>\$33,795,987</b>	<b>\$42,938,965</b>

Percentage of Personal Services Budget Expended 23.1%

Percentage of Operating Expenses & Equipment Budget Expended 11.5%

**Percentage of Total Budget Expended 20.1%**

Percentage of Fiscal Year Completed 25.0%

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- 2 As of Oct-18, the Authority implemented the Program Management Plan (PMP). The organizational changes include: (1) the Risk Management and Project Controls Office merged into the Program Delivery Office, (2) the Government Relations Office was changed to the Legislative Affairs Office, and (3) the External Affairs Office and the Communications Office were merged to create a Strategic Communications Office. Budget and expenditures have been reallocated to follow movement among the offices. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- 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.
- 15 In Sep-18, an Associate Budget Analyst in the Finance Office was reclassified to the Chief Accounting Officer position. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$65K from Consulting and Professional Services: External in the Financial Office.
- 16 In Sep-18, a Staff Services Manager I in the Administration Office was reclassified to the Chief of Administrative Services position. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$50K from General Expense in the Administrative Office.



California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Executive Office<sup>2</sup>  
 November 2018  
 Chief Executive Officer  
 Brian P. Kelly  
 and  
 Chief Deputy Director  
 Pamela Mizukami

Data as of September 30, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Sep)	YTD Expenditures (Jul - Sep)	Total Remaining Budget	FY2018-19 Forecast (Oct - Jun)	YTD Expenditures & Forecast
Salaries and Wages <sup>1</sup>	\$1,416,410	\$107,507	\$317,953	\$1,098,457	\$1,027,104	\$1,345,058
Benefits <sup>1</sup>	\$694,041	\$41,228	\$122,970	\$571,071	\$391,868	\$514,838
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,110,451</b>	<b>\$148,736</b>	<b>\$440,924</b>	<b>\$1,669,527</b>	<b>\$1,418,972</b>	<b>\$1,859,896</b>
General Expense	\$7,500	\$20	\$260	\$7,240	\$7,240	\$7,500
Board Costs	\$175,600	\$2,841	\$3,379	\$172,221	\$172,221	\$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	\$4,214	\$7,060	\$49,440	\$49,440	\$56,500
Travel, Out-Of-State	\$29,400	\$0	\$0	\$29,400	\$29,400	\$29,400
Training	\$1,000	\$595	\$595	\$405	\$405	\$1,000
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$0	\$0	\$0	\$0	\$0	\$0
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$270,000</b>	<b>\$7,670</b>	<b>\$11,295</b>	<b>\$258,705</b>	<b>\$258,705</b>	<b>\$270,000</b>
<b>TOTALS</b>	<b>\$2,380,451</b>	<b>\$156,405</b>	<b>\$452,218</b>	<b>\$1,928,233</b>	<b>\$1,677,677</b>	<b>\$2,129,896</b>

Percentage of Personal Services Budget Expended 20.9%

Percentage of Operating Expenses & Equipment Budget Expended 4.2%

**Percentage of Total Budget Expended 19.0%**

Percentage of Fiscal Year Completed 25.0%

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California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Administration Office<sup>2</sup>  
 November 2018  
 Chief Administrative Officer  
 Jeannie Jones

Data as of September 30, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Sep)	YTD Expenditures (Jul - Sep)	Total Remaining Budget	FY2018-19 Forecast (Oct - Jun)	YTD Expenditures & Forecast
Salaries and Wages <sup>1, 16</sup>	\$2,770,680	\$216,080	\$665,331	\$2,105,349	\$1,974,510	\$2,639,841
Benefits <sup>1, 16</sup>	\$1,289,882	\$125,876	\$384,641	\$905,242	\$915,244	\$1,299,885
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,060,562</b>	<b>\$341,955</b>	<b>\$1,049,972</b>	<b>\$3,010,590</b>	<b>\$2,889,754</b>	<b>\$3,939,726</b>
General Expense <sup>16</sup>	\$246,859	\$2,572	\$5,584	\$241,275	\$241,275	\$246,859
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$20,000	\$0	\$215	\$19,785	\$19,785	\$20,000
Travel, In-State	\$34,300	\$1,017	\$3,437	\$30,863	\$30,863	\$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	\$120,150	\$351,278	\$1,200,722	\$1,200,722	\$1,552,000
Consulting and Professional Services: Interdepartmental	\$181,619	\$2,819	\$9,468	\$172,151	\$172,151	\$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
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$2,135,978</b>	<b>\$126,558</b>	<b>\$369,982</b>	<b>\$1,765,996</b>	<b>\$1,765,996</b>	<b>\$2,135,978</b>
<b>TOTALS</b>	<b>\$6,196,540</b>	<b>\$468,514</b>	<b>\$1,419,954</b>	<b>\$4,776,586</b>	<b>\$4,655,750</b>	<b>\$6,075,704</b>

Percentage of Personal Services Budget Expended 25.9%

Percentage of Operating Expenses & Equipment Budget Expended 17.3%

**Percentage of Total Budget Expended 22.9%**

Percentage of Fiscal Year Completed 25.0%

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California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Strategic Communications Office<sup>2</sup>  
 November 2018  
 Chief of Strategic Communications  
 Sheila Dezarn

Data as of September 30, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Sep)	YTD Expenditures (Jul - Sep)	Total Remaining Budget	FY2018-19 Forecast (Oct - Jun)	YTD Expenditures & Forecast
Salaries and Wages <sup>1</sup>	\$754,482	\$66,774	\$200,228	\$554,254	\$577,035	\$777,262
Benefits <sup>1</sup>	\$369,697	\$29,181	\$89,836	\$279,861	\$246,971	\$336,806
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,124,179</b>	<b>\$95,955</b>	<b>\$290,063</b>	<b>\$834,115</b>	<b>\$824,006</b>	<b>\$1,114,069</b>
General Expense	\$5,500	\$0	\$0	\$5,500	\$5,500	\$5,500
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$45,000	\$662	\$2,507	\$42,493	\$42,493	\$45,000
Travel, Out-Of-State	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$2,400	\$0	\$0	\$2,400	\$2,400	\$2,400
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: External	\$500,000	\$2,225	\$7,315	\$492,685	\$492,685	\$500,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$552,900</b>	<b>\$2,887</b>	<b>\$9,822</b>	<b>\$543,078</b>	<b>\$543,078</b>	<b>\$552,900</b>
<b>TOTALS</b>	<b>\$1,677,079</b>	<b>\$98,842</b>	<b>\$299,885</b>	<b>\$1,377,194</b>	<b>\$1,367,084</b>	<b>\$1,666,969</b>

Percentage of Personal Services Budget Expended 25.8%

Percentage of Operating Expenses & Equipment Budget Expended 1.8%

**Percentage of Total Budget Expended 17.9%**

Percentage of Fiscal Year Completed 25.0%

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



California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Financial Office<sup>2</sup>  
 November 2018  
 Chief Financial Officer  
 Russell Fong

Data as of September 30, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Sep)	YTD Expenditures (Jul - Sep)	Total Remaining Budget	FY2018-19 Forecast (Oct - Jun)	YTD Expenditures & Forecast
Salaries and Wages <sup>1, 15</sup>	\$2,294,364	\$202,077	\$595,690	\$1,698,674	\$1,664,560	\$2,260,251
Benefits <sup>1, 15</sup>	\$1,122,853	\$98,037	\$289,670	\$833,182	\$795,660	\$1,085,330
<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,417,217</b>	<b>\$300,114</b>	<b>\$885,361</b>	<b>\$2,531,856</b>	<b>\$2,460,220</b>	<b>\$3,345,581</b>
General Expense <sup>12</sup>	\$9,200	\$42	\$6,262	\$2,938	\$2,938	\$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	\$0	\$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 <sup>12, 15</sup>	\$1,530,061	\$0	\$0	\$1,530,061	\$1,147,546	\$1,147,546
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$1,560,361</b>	<b>\$42</b>	<b>\$6,274</b>	<b>\$1,554,087</b>	<b>\$1,171,571</b>	<b>\$1,177,846</b>
<b>TOTALS</b>	<b>\$4,977,578</b>	<b>\$300,156</b>	<b>\$891,635</b>	<b>\$4,085,943</b>	<b>\$3,631,792</b>	<b>\$4,523,427</b>

Percentage of Personal Services Budget Expended 25.9%

Percentage of Operating Expenses & Equipment Budget Expended 0.4%

**Percentage of Total Budget Expended 17.9%**

Percentage of Fiscal Year Completed 25.0%

- 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 As of Oct-18, the Authority implemented the Program Management Plan (PMP). The organizational changes include: (1) the Risk Management and Project Controls Office merged into the Program Delivery Office, (2) the Government Relations Office was changed to the Legislative Affairs Office, and (3) the External Affairs Office and the Communications Office were merged to create a Strategic Communications Office. Budget and expenditures have been reallocated to follow movement among the offices. Year-over-Year expenditures will vary when compared to prior periods due to the organizational change.
- 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.
- 15 In Sep-18, an Associate Budget Analyst in the Finance Office was reclassified to the Chief Accounting Officer position. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$65K from Consulting and Professional Services: External in the Financial Office.



California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Legal Office<sup>2</sup>  
 November 2018  
 Chief Counsel  
 Thomas Fellenz

Data as of September 30, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Sep)	YTD Expenditures (Jul - Sep)	Total Remaining Budget	FY2018-19 Forecast (Oct - Jun)	YTD Expenditures & Forecast
Salaries and Wages <sup>1</sup>	\$1,124,681	\$74,873	\$224,619	\$900,062	\$819,572	\$1,044,191
Benefits <sup>1</sup>	\$551,093	\$34,453	\$103,961	\$447,133	\$345,860	\$449,820
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,675,774</b>	<b>\$109,326</b>	<b>\$328,580</b>	<b>\$1,347,195</b>	<b>\$1,165,432</b>	<b>\$1,494,012</b>
General Expense	\$15,000	\$63	\$63	\$14,937	\$14,937	\$15,000
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$20,000	\$144	\$1,593	\$18,407	\$18,407	\$20,000
Travel, Out-Of-State	\$14,600	\$0	\$0	\$14,600	\$14,600	\$14,600
Training	\$10,900	\$595	\$595	\$10,305	\$10,305	\$10,900
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$1,366,915	\$103,256	\$162,953	\$1,203,962	\$1,203,962	\$1,366,915
Consulting and Professional Services: External	\$50,000	\$1,837	\$3,674	\$46,326	\$46,326	\$50,000
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$1,477,415</b>	<b>\$105,895</b>	<b>\$168,878</b>	<b>\$1,308,537</b>	<b>\$1,308,537</b>	<b>\$1,477,415</b>
<b>TOTALS</b>	<b>\$3,153,189</b>	<b>\$215,221</b>	<b>\$497,458</b>	<b>\$2,655,732</b>	<b>\$2,473,969</b>	<b>\$2,971,427</b>

Percentage of Personal Services Budget Expended 19.6%

Percentage of Operating Expenses & Equipment Budget Expended 11.4%

**Percentage of Total Budget Expended 15.8%**

Percentage of Fiscal Year Completed 25.0%

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California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Program Delivery Office<sup>2</sup>  
 November 2018  
 Chief Operating Officer  
 Joseph Hedges

Data as of September 30, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Sep)	YTD Expenditures (Jul - Sep)	Total Remaining Budget	FY2018-19 Forecast (Oct - Jun)	YTD Expenditures & Forecast
Salaries and Wages <sup>1</sup>	\$11,723,359	\$917,237	\$2,589,542	\$9,133,817	\$8,520,007	\$11,109,549
Benefits <sup>1</sup>	\$5,637,578	\$409,830	\$1,205,761	\$4,431,817	\$3,785,526	\$4,991,287
<b>TOTAL PERSONAL SERVICES</b>	<b>\$17,360,937</b>	<b>\$1,327,066</b>	<b>\$3,795,304</b>	<b>\$13,565,633</b>	<b>\$12,305,533</b>	<b>\$16,100,836</b>
General Expense	\$81,900	\$100	\$124	\$81,776	\$81,776	\$81,900
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$349,700	\$13,215	\$27,626	\$322,074	\$322,074	\$349,700
Travel, Out-Of-State	\$20,800	\$0	\$0	\$20,800	\$20,800	\$20,800
Training	\$86,900	\$0	\$425	\$86,475	\$86,475	\$86,900
Rent - Building and Grounds	\$0	\$0	\$0	\$0	\$0	\$0
Consulting and Professional Services: Interdepartmental	\$1,842,000	\$48,062	\$82,656	\$1,759,344	\$1,759,344	\$1,842,000
Consulting and Professional Services: External	\$759,400	\$17,436	\$203,192	\$556,208	\$556,208	\$759,400
Consolidated Data Centers	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$3,140,700</b>	<b>\$78,813</b>	<b>\$314,024</b>	<b>\$2,826,676</b>	<b>\$2,826,676</b>	<b>\$3,140,700</b>
<b>TOTALS</b>	<b>\$20,501,637</b>	<b>\$1,405,879</b>	<b>\$4,109,328</b>	<b>\$16,392,310</b>	<b>\$15,132,209</b>	<b>\$19,241,536</b>

Percentage of Personal Services Budget Expended 21.9%

Percentage of Operating Expenses & Equipment Budget Expended 10.0%

**Percentage of Total Budget Expended 20.0%**

Percentage of Fiscal Year Completed 25.0%

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



California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Audit Office<sup>2</sup>  
 November 2018  
 Chief Auditor  
 Paula Rivera

Data as of September 30, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Sep)	YTD Expenditures (Jul - Sep)	Total Remaining Budget	FY2018-19 Forecast (Oct - Jun)	YTD Expenditures & Forecast
Salaries and Wages <sup>1</sup>	\$1,059,557	\$70,212	\$236,952	\$822,605	\$716,843	\$953,795
Benefits <sup>1</sup>	\$503,846	\$34,036	\$110,845	\$393,001	\$346,952	\$457,797
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,563,403</b>	<b>\$104,248</b>	<b>\$347,796</b>	<b>\$1,215,607</b>	<b>\$1,063,795</b>	<b>\$1,411,592</b>
General Expense	\$6,500	\$0	\$0	\$6,500	\$6,500	\$6,500
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$15,000	\$0	\$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
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$34,500</b>	<b>\$0</b>	<b>\$28</b>	<b>\$34,472</b>	<b>\$34,472</b>	<b>\$34,500</b>
<b>TOTALS</b>	<b>\$1,597,903</b>	<b>\$104,248</b>	<b>\$347,824</b>	<b>\$1,250,079</b>	<b>\$1,098,267</b>	<b>\$1,446,092</b>

Percentage of Personal Services Budget Expended 22.2%

Percentage of Operating Expenses & Equipment Budget Expended 0.1%

**Percentage of Total Budget Expended 21.8%**

Percentage of Fiscal Year Completed 25.0%

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California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Legislative Affairs Office<sup>2</sup>  
 November 2018  
 Deputy Director of Legislation  
 Barbara Rooney

Data as of September 30, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Sep)	YTD Expenditures (Jul - Sep)	Total Remaining Budget	FY2018-19 Forecast (Oct - Jun)	YTD Expenditures & Forecast
Salaries and Wages <sup>1</sup>	\$392,170	\$33,256	\$99,768	\$292,402	\$289,807	\$389,575
Benefits <sup>1</sup>	\$192,163	\$18,069	\$53,881	\$138,282	\$136,499	\$190,380
<b>TOTAL PERSONAL SERVICES</b>	<b>\$584,333</b>	<b>\$51,325</b>	<b>\$153,649</b>	<b>\$430,684</b>	<b>\$426,307</b>	<b>\$579,955</b>
General Expense	\$2,000	\$44	\$44	\$1,956	\$1,956	\$2,000
Board Costs	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$10,000	\$0	\$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
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$21,200</b>	<b>\$44</b>	<b>\$462</b>	<b>\$20,738</b>	<b>\$20,738</b>	<b>\$21,200</b>
<b>TOTALS</b>	<b>\$605,533</b>	<b>\$51,368</b>	<b>\$154,110</b>	<b>\$451,422</b>	<b>\$447,045</b>	<b>\$601,155</b>

Percentage of Personal Services Budget Expended 26.3%

Percentage of Operating Expenses & Equipment Budget Expended 2.2%

**Percentage of Total Budget Expended 25.5%**

Percentage of Fiscal Year Completed 25.0%

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California High-Speed Rail Authority  
 FY2018-19 Administrative Budget & Expenditures Report  
 Information Technology Office<sup>2</sup>  
 November 2018  
 Chief Information Officer  
 Patty Nisonger

Data as of September 30, 2018

Description	FY2018-19 Total Budget	Monthly Expenditures (Sep)	YTD Expenditures (Jul - Sep)	Total Remaining Budget	FY2018-19 Forecast (Oct - Jun)	YTD Expenditures & Forecast
Salaries and Wages <sup>1</sup>	\$1,293,458	\$115,633	\$344,201	\$949,257	\$946,493	\$1,290,694
Benefits <sup>1</sup>	\$633,794	\$58,962	\$174,215	\$459,579	\$442,012	\$616,227
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,927,252</b>	<b>\$174,595</b>	<b>\$518,415</b>	<b>\$1,408,837</b>	<b>\$1,388,506</b>	<b>\$1,906,921</b>
General Expense	\$1,200	\$0	\$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	\$14,285	\$27,995	\$117,296	\$117,296	\$145,291
Postage	\$0	\$0	\$0	\$0	\$0	\$0
Travel, In-State	\$11,000	\$1,875	\$4,127	\$6,873	\$6,873	\$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	\$210,000	\$240,192	\$713,173	\$713,173	\$953,365
Information Technology	\$1,093,983	\$74,893	\$179,525	\$914,458	\$914,458	\$1,093,983
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>\$2,375,839</b>	<b>\$301,053</b>	<b>\$452,151</b>	<b>\$1,923,688</b>	<b>\$1,923,688</b>	<b>\$2,375,839</b>
<b>TOTALS</b>	<b>\$4,303,091</b>	<b>\$475,648</b>	<b>\$970,566</b>	<b>\$3,332,525</b>	<b>\$3,312,194</b>	<b>\$4,282,760</b>

Percentage of Personal Services Budget Expended 26.9%

Percentage of Operating Expenses & Equipment Budget Expended 19.0%

**Percentage of Total Budget Expended 22.6%**

Percentage of Fiscal Year Completed 25.0%

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California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2,5</sup>  
 Executive Summary - All Offices  
 November 2018  
 Chief Executive Officer  
 Brian P. Kelly  
 and  
 Chief Deputy Director  
 Pamela Mizukami

Data as of September 30, 2018

	Allotted		Actual					
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	YTD Salary Expenditures
<b>All Offices</b>								
Executive Office	9.0	\$1,416,410	9.0	2.0	1.0	22.2%	11.1%	\$317,953
Administration Office <sup>16</sup>	36.0	\$2,770,680	36.0	3.0	4.0	8.3%	11.1%	\$665,331
Strategic Communications Office <sup>2</sup>	10.0	\$754,482	10.0	0.0	0.0	0.0%	0.0%	\$200,228
Financial Office <sup>11, 15</sup>	29.0	\$2,294,364	29.0	2.0	2.0	6.9%	6.9%	\$595,690
Legal Office <sup>14</sup>	10.0	\$1,124,681	10.0	2.0	2.0	20.0%	20.0%	\$224,619
Program Delivery Office <sup>2, 17, 18</sup>	100.0	\$11,723,359	100.0	18.0	17.0	18.0%	17.0%	\$2,589,542
Audit Office <sup>13</sup>	13.0	\$1,059,557	13.0	4.0	3.0	30.8%	23.1%	\$236,952
Legislative Affairs Office <sup>2</sup>	4.0	\$392,170	4.0	0.0	0.0	0.0%	0.0%	\$99,768
Information Technology Office	15.0	\$1,293,458	15.0	1.0	1.0	6.7%	6.7%	\$344,201
<b>Total</b>	<b>226.0</b>	<b>\$22,829,161</b>	<b>226.0</b>	<b>32.0</b>	<b>30.0</b>	<b>14.2%</b>	<b>13.3%</b>	<b>\$5,274,285</b>
	<b>226.0</b>		<b>226.0</b>	<b>32.0</b>	<b>30.0</b>	<b>14.2%</b>	<b>13.3%</b>	<b>Balance \$17,554,876</b>
						<b>Percentage of Budget Expended</b>		<b>23.1%</b>
						<b>Percentage of Fiscal Year Completed</b>		<b>25.0%</b>

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5 This report reflects State employees only.

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.

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

15 In Sep-18, an Associate Budget Analyst in the Finance Office was reclassified to the Chief Accounting Officer position. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$65K from Consulting and Professional Services: External in the Financial Office.

16 In Sep-18, a Staff Services Manager I in the Administration Office was reclassified to the Chief of Administrative Services position. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$50K from General Expense in the Administrative Office.

17 In Sep-18, a Senior Right of Way Agent in the Program Delivery Office was reclassified to a Senior Land Surveyor position. The position change is currently pending final approval.

18 In Sep-18, an Administrative Assistant I in the Program Delivery Office was reclassified to a Staff Services Analyst position. The position change is currently pending final approval.



California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2, 5</sup>  
 Executive Office  
 November 2018  
 Chief Executive Officer  
 Brian P. Kelly  
 and  
 Chief Deputy Director  
 Pamela Mizukami

Data as of September 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act <sup>1</sup> of 2018	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Executive Office</b>	9.0	\$1,416,410	9.0	2.0	1.0	22.2%	11.1%	\$317,953
Executive Director/CEO	1.0	\$384,984	1.0	0.0	0.0	0.0%	0.0%	\$100,095
Chief Deputy Director	1.0	\$169,560	1.0	0.0	0.0	0.0%	0.0%	\$44,085
Chief Operating Officer	1.0	\$337,008	1.0	0.0	0.0	0.0%	0.0%	\$87,621
Chief of Board Management (CEA)	1.0	\$87,108	1.0	0.0	0.0	0.0%	0.0%	\$22,647
Administrative Assistant II	3.0	\$172,014	3.0	1.0	0.0	33.3%	0.0%	\$50,053
	7.0	\$1,150,674	7.0	1.0	0.0	14.3%	0.0%	\$304,501
<b>Risk Management &amp; Project Controls Office</b>								
Director of Risk Management & Project Controls	1.0	\$182,544	1.0	1.0	1.0	100.0%	100.0%	\$374
	1.0	\$182,544	1.0	1.0	1.0	100.0%	100.0%	\$374
<b>Equal Employment Opportunity Office</b>								
Staff Services Manager I	1.0	\$83,192	1.0	0.0	0.0	0.0%	0.0%	\$13,078
	1.0	\$83,192	1.0	0.0	0.0	0.0%	0.0%	\$13,078
<b>Temporary Help</b>								
	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
<b>Total</b>	9.0	\$1,416,410	9.0	2.0	1.0	22.2%	11.1%	\$317,953
	<b>9.0</b>		<b>9.0</b>	<b>2.0</b>	<b>1.0</b>	<b>22.2%</b>	<b>11.1%</b>	<b>Balance \$1,098,457</b>
						<b>Percentage of Budget Expended</b>		<b>22.4%</b>
						<b>Percentage of Fiscal Year Completed</b>		<b>25.0%</b>

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

5 This report reflects State employees only.



California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2, 5</sup>  
 Administration Office  
 November 2018  
 Chief Administrative Officer  
 Jeannie Jones

Data as of September 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Administration Office</b>	36.0	\$2,770,680	36.0	3.0	4.0	8.3%	11.1%	\$665,331
Chief Administrative Officer (CEA)	1.0	\$150,000	1.0	0.0	0.0	0.0%	0.0%	\$39,000
	1.0	\$150,000	1.0	0.0	0.0	0.0%	0.0%	\$39,000
<b>Administrative Services Branch</b>								
Chief of Administrative Services (CEA) <sup>16</sup>	1.0	\$105,144	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Manager III	1.0	\$102,772	1.0	0.0	0.0	0.0%	0.0%	\$26,898
Staff Services Manager II	1.0	\$84,116	1.0	0.0	0.0	0.0%	0.0%	\$21,975
Staff Services Manager I <sup>16</sup>	5.0	\$372,569	5.0	0.0	0.0	0.0%	0.0%	\$100,351
Staff Services Manager I <sup>5</sup>	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$15,878
Associate Governmental Program Analyst	4.0	\$246,967	4.0	0.0	0.0	0.0%	0.0%	\$66,899
Associate Governmental Program Analyst <sup>6</sup>	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$17,283
Senior Personnel Specialist	1.0	\$68,720	1.0	0.0	0.0	0.0%	0.0%	\$16,190
Staff Services Analyst	1.0	\$56,716	1.0	0.0	0.0	0.0%	0.0%	\$15,084
Office Technician	3.0	\$108,008	3.0	1.0	2.0	33.3%	66.7%	\$16,873
	17.0	\$1,145,012	17.0	2.0	3.0	11.8%	17.6%	\$297,430
<b>Contracts &amp; Procurement Branch</b>								
Staff Services Manager III	1.0	\$103,452	1.0	0.0	0.0	0.0%	0.0%	\$23,691
Staff Services Manager II	1.0	\$83,093	1.0	0.0	0.0	0.0%	0.0%	\$23,833
Staff Services Manager I	2.0	\$143,309	2.0	0.0	0.0	0.0%	0.0%	\$33,286
Associate Governmental Program Analyst	6.0	\$391,157	6.0	0.0	0.0	0.0%	0.0%	\$89,278
Staff Services Analyst	1.0	\$48,381	1.0	0.0	0.0	0.0%	0.0%	\$12,408
Office Technician	1.0	\$43,872	1.0	0.0	0.0	0.0%	0.0%	\$11,406
	12.0	\$813,264	12.0	0.0	0.0	0.0%	0.0%	\$193,901
<b>Contract Administration Branch</b>								
Supervising Transportation Engineer	1.0	\$133,600	1.0	0.0	0.0	0.0%	0.0%	\$32,748
	1.0	\$133,600	1.0	0.0	0.0	0.0%	0.0%	\$32,748
<b>Process and Program Development Branch</b>								
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$37,200
Staff Services Manager II (Supervisor)	1.0	\$78,684	1.0	0.0	0.0	0.0%	0.0%	\$23,154
Staff Services Manager I	1.0	\$82,347	1.0	0.0	0.0	0.0%	0.0%	\$21,066
Office Technician - Typing	1.0	\$38,857	1.0	0.0	0.0	0.0%	0.0%	\$8,799
Environmental Scientist	1.0	\$44,016	1.0	1.0	1.0	100.0%	100.0%	\$0
	5.0	\$392,704	5.0	1.0	1.0	20.0%	20.0%	\$90,219
<b>Temporary Help</b>	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$12,033
	0.0	\$136,100	0.0	0.0	0.0	0.0%	0.0%	\$12,033
<b>Total</b>	36.0	\$2,770,680	36.0	3.0	4.0	8.3%	11.1%	\$665,331
	<b>36.0</b>		<b>36.0</b>	<b>3.0</b>	<b>4.0</b>	<b>8.3%</b>	<b>11.1%</b>	<b>\$2,105,349</b>
						<b>Percentage of Budget Expended</b>		<b>24.0%</b>
						<b>Percentage of Fiscal Year Completed</b>		<b>25.0%</b>

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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.

16 In Sep-18, a Staff Services Manager I in the Administration Office was reclassified to the Chief of Administrative Services position. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$50K from General Expense in the Administrative Office.



California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2, 5</sup>  
 Strategic Communications Office  
 November 2018  
 Chief of Strategic Communication  
 Sheila Dezarn

Data as of September 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Strategic Communications Office</b>	10.0	\$754,482	10.0	0.0	0.0	0.0%	0.0%	\$200,228
<b>Communications Branch</b>								
Chief of Communications	1.0	\$125,568	1.0	0.0	0.0	0.0%	0.0%	\$3,628
Information Officer II	1.0	\$82,100	1.0	0.0	0.0	0.0%	0.0%	\$22,383
Information Officer I	3.0	\$195,790	3.0	0.0	0.0	0.0%	0.0%	\$54,227
Staff Services Manager I	1.0	\$82,989	1.0	0.0	0.0	0.0%	0.0%	\$22,053
Staff Services Analyst	1.0	\$41,846	1.0	0.0	0.0	0.0%	0.0%	\$12,615
	7.0	\$528,293	7.0	0.0	0.0	0.0%	0.0%	\$114,906
<b>External Affairs Branch</b>								
Deputy Director of External Affairs	1.0	\$110,484	1.0	0.0	0.0	0.0%	0.0%	\$28,725
	1.0	\$110,484	1.0	0.0	0.0	0.0%	0.0%	\$28,725
<b>Multi-Media Branch</b>								
Multi-Media Manager <sup>6</sup>	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$23,268
Television Specialist	1.0	\$58,444	1.0	0.0	0.0	0.0%	0.0%	\$15,672
Graphic Designer II	1.0	\$57,261	1.0	0.0	0.0	0.0%	0.0%	\$11,895
	2.0	\$115,705	2.0	0.0	0.0	0.0%	0.0%	\$50,835
<b>Special Projects Branch</b>								
Staffed by RDP								
<b>Temporary Help</b>	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$5,762
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$5,762
<b>Total</b>	10.0	\$754,482	10.0	0.0	0.0	0.0%	0.0%	\$200,228
	<b>10.0</b>		<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>Balance \$554,254</b>

**Percentage of Budget Expended 26.5%**

**Percentage of Fiscal Year Completed 25.0%**

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California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2, 5</sup>  
 Financial Office  
 November 2018  
 Chief Financial Officer  
 Russell Fong

Data as of September 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Financial Office</b>	29.0	\$2,294,364	29.0	2.0	2.0	6.9%	6.9%	\$595,690
Chief Financial Officer	1.0	\$197,340	1.0	0.0	0.0	0.0%	0.0%	\$51,309
Assistant Chief Financial Officer (CEA)	1.0	\$136,440	1.0	0.0	0.0	0.0%	0.0%	\$36,894
Administrative Assistant II	1.0	\$66,468	1.0	0.0	0.0	0.0%	0.0%	\$17,283
	3.0	\$400,248	3.0	0.0	0.0	0.0%	0.0%	\$105,486
<b>Accounting Branch</b>								
Chief Accounting Officer (CEA) <sup>15</sup>	1.0	\$105,144	1.0	1.0	1.0	100.0%	100.0%	\$0
Accounting Administrator III	1.0	\$103,452	1.0	0.0	0.0	0.0%	0.0%	\$26,898
Accounting Administrator II	1.0	\$78,684	1.0	0.0	0.0	0.0%	0.0%	\$24,210
Accounting Administrator II <sup>6</sup>	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%	\$58,914
Accounting Administrator I (Specialist)	1.0	\$57,886	1.0	0.0	0.0	0.0%	0.0%	\$16,395
Sr. Accounting Officer (Specialist)	5.0	\$322,454	5.0	0.0	0.0	0.0%	0.0%	\$91,749
Accounting Officer (Specialist)	3.0	\$143,944	3.0	0.0	0.0	0.0%	0.0%	\$41,004
Associate Accounting Analyst	2.0	\$114,303	2.0	0.0	0.0	0.0%	0.0%	\$32,159
Accountant Trainee	1.0	\$59,800	1.0	0.0	0.0	0.0%	0.0%	\$10,995
	18.0	\$1,211,809	18.0	1.0	1.0	5.6%	5.6%	\$304,537
<b>Budgets Branch</b>								
Staff Services Manager III	1.0	\$103,452	1.0	0.0	0.0	0.0%	0.0%	\$26,898
Staff Services Manager II (Supervisory) <sup>11</sup>	2.0	\$163,500	2.0	0.0	0.0	0.0%	0.0%	\$29,646
Staff Services Manager I <sup>11</sup>	2.0	\$145,230	2.0	0.0	0.0	0.0%	0.0%	\$36,872
Staff Services Analyst	1.0	\$53,357	1.0	0.0	0.0	0.0%	0.0%	\$11,478
	6.0	\$465,539	6.0	0.0	0.0	0.0%	0.0%	\$104,894

**Financial Office Continued on Next Page**

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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.
- 11 In Aug-18, a Staff Services Manager I position in the Financial Office was reclassified to Staff Services Manager II (Supervisory).
- 15 In Sep-18, an Associate Budget Analyst in the Finance Office was reclassified to the Chief Accounting Officer position. To accommodate the difference in salary, a Transfer of Budget Allotment (TBA) was completed to transfer \$65K from Consulting and Professional Services: External in the Financial Office.



California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2, 5</sup>  
 Financial Office  
 November 2018  
 Chief Financial Officer  
 Russell Fong

Data as of September 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Financial Office</b>	29.0	\$2,294,364	29.0	2.0	2.0	6.9%	6.9%	\$595,690
<b>Reporting Branch</b>								
Staff Services Manager I (Specialist)	1.0	\$71,676	1.0	0.0	0.0	0.0%	0.0%	\$18,636
	1.0	\$71,676	1.0	0.0	0.0	0.0%	0.0%	\$18,636
<b>Business and Economics Branch</b>								
Deputy Director of Economic Analysis	1.0	\$145,092	1.0	1.0	1.0	100.0%	100.0%	\$12,575
Staff Services Manager III <sup>6</sup>	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$26,898
	1.0	\$145,092	1.0	1.0	1.0	100.0%	100.0%	\$39,473
<b>Project Financial Branch</b>								
Staffed by RDP								This area is left intentionally blank.
<b>Commercial Branch</b>								
Staffed by RDP								This area is left intentionally blank.
<b>Financial Advisor Branch</b>								
Staffed by KPMG								This area is left intentionally blank.
<b>Early Train Operator</b>								
Staffed by Deutsche Bahn								This area is left intentionally blank.
<b>Temporary Help</b>	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$22,665
	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$22,665
<b>Total</b>	29.0	\$2,294,364	29.0	2.0	2.0	6.9%	6.9%	\$595,690
	<b>29.0</b>		<b>29.0</b>	<b>2.0</b>	<b>2.0</b>	<b>6.9%</b>	<b>6.9%</b>	<b>Balance \$1,698,674</b>

**Percentage of Budget Expended 26.0%**

**Percentage of Fiscal Year Completed 25.0%**

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California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2, 5</sup>  
 Legal Office  
 November 2018  
 Chief Council  
 Thomas Fellenz

Data as of September 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Legal Office</b>	10.0	\$1,124,681	10.0	2.0	2.0	20.0%	20.0%	\$224,619
Chief Counsel	1.0	\$188,004	1.0	0.0	0.0	0.0%	0.0%	\$48,882
Assistant Chief Counsel	1.0	\$157,596	1.0	0.0	0.0	0.0%	0.0%	\$40,974
Attorney IV	2.0	\$284,742	2.0	1.0	0.0	50.0%	0.0%	\$35,265
Attorney III	2.0	\$227,928	2.0	0.0	0.0	0.0%	0.0%	\$61,209
Attorney I	2.0	\$157,051	2.0	0.0	1.0	0.0%	50.0%	\$25,881
Staff Services Analyst <sup>14</sup>	1.0	\$59,170	1.0	0.0	1.0	0.0%	100.0%	\$0
Administrative Assistant I	1.0	\$50,190	1.0	1.0	0.0	100.0%	0.0%	\$12,408
	10.0	\$1,124,681	10.0	2.0	2.0	20.0%	20.0%	\$224,619
<b>Temporary Help</b>	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
<b>Total</b>	10.0	\$1,124,681	10.0	2.0	2.0	20.0%	20.0%	\$224,619
	<b>10.0</b>		<b>10.0</b>	<b>2.0</b>	<b>2.0</b>	<b>20.0%</b>	<b>20.0%</b>	<b>Balance \$900,062</b>

**Percentage of Budget Expended 20.0%**

**Percentage of Fiscal Year Completed 25.0%**

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



California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2, 5</sup>  
 Program Delivery Office  
 November 2018  
 Chief Operating Officer  
 Joseph Hedges

Data as of September 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Program Delivery Office</b>	100.0	\$11,723,359	100.0	18.0	17.0	18.0%	17.0%	\$2,589,542
<b>Infrastructure Delivery Branch</b>								
Principal Transportation Engineer	2.0	\$314,556	2.0	2.0	2.0	100.0%	100.0%	\$135,900
Supervising Transportation Engineer	3.0	\$423,888	3.0	1.0	1.0	33.3%	33.3%	\$73,217
Senior Transportation Engineer	3.0	\$318,792	3.0	0.0	0.0	0.0%	0.0%	\$90,918
Senior Bridge Engineer	1.0	\$113,220	1.0	1.0	1.0	100.0%	100.0%	\$0
Transportation Engineer (Electrical)	1.0	\$118,176	1.0	1.0	0.0	100.0%	0.0%	\$0
Transportation Engineer (Civil)	4.0	\$415,852	4.0	0.0	0.0	0.0%	0.0%	\$87,086
Staff Services Manager II	1.0	\$93,120	1.0	0.0	0.0	0.0%	0.0%	\$24,210
Staff Services Manager I	1.0	\$84,816	1.0	0.0	0.0	0.0%	0.0%	\$22,053
Associate Governmental Program Analyst	2.0	\$138,960	2.0	0.0	0.0	0.0%	0.0%	\$36,831
	18.0	\$2,021,380	18.0	5.0	4.0	27.8%	22.2%	\$470,215
<b>Contract Management Branch</b>								
Director of Contracts Administration (CEA)	1.0	\$182,112	1.0	0.0	0.0	0.0%	0.0%	\$47,349
Principal Transportation Engineer	1.0	\$153,693	1.0	0.0	0.0	0.0%	0.0%	\$37,776
Supervising Transportation Engineer	2.0	\$297,600	2.0	1.0	1.0	50.0%	50.0%	\$33,766
Senior Transportation Engineer	4.0	\$537,390	4.0	1.0	1.0	25.0%	25.0%	\$76,397
Staff Services Manager III	1.0	\$100,300	1.0	0.0	0.0	0.0%	0.0%	\$26,691
Associate Governmental Program Analyst	3.0	\$180,611	3.0	0.0	0.0	0.0%	0.0%	\$46,270
	12.0	\$1,451,706	12.0	2.0	2.0	16.7%	16.7%	\$268,250
<b>Strategic Delivery Branch</b>								
Principal Transportation Engineer	1.0	\$163,452	1.0	0.0	0.0	0.0%	0.0%	\$40,863
Senior Bridge Engineer	1.0	\$134,964	1.0	0.0	0.0	0.0%	0.0%	\$33,741
Supervising Transportation Engineer	3.0	\$446,400	3.0	0.0	0.0	0.0%	0.0%	\$111,600
Senior Transportation Engineer	4.0	\$509,052	4.0	1.0	1.0	25.0%	25.0%	\$101,223
Staff Services Manager II	1.0	\$82,584	1.0	0.0	0.0	0.0%	0.0%	\$21,795
Associate Governmental Program Analyst	1.0	\$57,408	1.0	0.0	0.0	0.0%	0.0%	\$14,565
	11.0	\$1,393,860	11.0	1.0	1.0	25.0%	25.0%	\$323,787
<b>Engineering Services Branch</b>								
Director of Engineering	1.0	\$189,024	1.0	0.0	0.0	0.0%	0.0%	\$47,714
Supervising Transportation Engineer	3.0	\$435,144	3.0	0.0	0.0	0.0%	0.0%	\$109,827
Senior Transportation Electrical Engineer	1.0	\$113,220	1.0	0.0	1.0	0.0%	100.0%	\$30,975
	5.0	\$737,388	5.0	0.0	1.0	0.0%	20.0%	\$188,516
<b>Environmental Services Branch</b>								
Director of Environmental Services	1.0	\$150,432	1.0	0.0	0.0	0.0%	0.0%	\$39,111
Supervising Environmental Planner	5.0	\$498,296	5.0	1.0	1.0	20.0%	20.0%	\$100,242
Senior Environmental Planner	2.0	\$168,818	2.0	0.0	0.0	0.0%	0.0%	\$43,549
Associate Governmental Program Analyst	1.0	\$57,413	1.0	0.0	0.0	0.0%	0.0%	\$14,928
	9.0	\$874,959	9.0	1.0	1.0	11.1%	11.1%	\$197,829
<b>Real Property Branch</b>								
Director of Real Property	1.0	\$191,052	1.0	0.0	1.0	0.0%	100.0%	\$41,120
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%	\$28,242
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$37,200
Supervising Right of Way Agent	3.0	\$310,356	3.0	1.0	0.0	33.3%	0.0%	\$53,796
Senior Right of Way Agent <sup>17</sup>	10.0	\$901,581	10.0	1.0	1.0	10.0%	10.0%	\$211,767
Senior Land Surveyor <sup>17</sup>	2.0	\$225,106	2.0	0.0	0.0	0.0%	0.0%	\$33,741
Staff Services Manager I	1.0	\$71,676	1.0	1.0	1.0	100.0%	100.0%	\$0
Associate Governmental Program Analyst	1.0	\$70,812	1.0	0.0	0.0	0.0%	0.0%	\$18,684
	21.0	\$2,189,131	21.0	4.0	4.0	19.0%	19.0%	\$424,550

Program Delivery Office Continued on Next Page

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5 This report reflects State employees only.

17 In Sep-18, a Senior Right of Way Agent in the Program Delivery Office was reclassified to a Senior Land Surveyor position. The position change is currently pending final approval.



California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2, 5</sup>  
 Program Delivery Office  
 November 2018  
 Chief Operating Officer  
 Joseph Hedges

Data as of September 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Program Delivery Office</b>	100.0	\$11,723,359	100.0	18.0	17.0	18.0%	17.0%	\$2,589,542
<b>Program Management and Oversight Branch</b>								
Chief Engineer	1.0	\$217,404	1.0	0.0	0.0	0.0%	0.0%	\$56,526
Supervising Transportation Engineer	1.0	\$148,800	1.0	0.0	0.0	0.0%	0.0%	\$37,200
Administrative Assistant II	1.0	\$69,510	1.0	0.0	0.0	0.0%	0.0%	\$18,336
	3.0	\$435,714	3.0	0.0	0.0	0.0%	0.0%	\$112,062
<b>Planning and Sustainability</b>								
Director of Planning and Sustainability	1.0	\$137,100	1.0	1.0	1.0	100.0%	100.0%	\$0
Supervising Transportation Planner	2.0	\$198,125	2.0	0.0	0.0	0.0%	0.0%	\$51,774
Senior Transportation Planner	2.0	\$171,616	2.0	1.0	0.0	50.0%	0.0%	\$48,420
	5.0	\$506,841	5.0	2.0	1.0	40.0%	20.0%	\$100,194
<b>Rail Operations and Maintenance Branch</b>								
Chief of Rail Operations	1.0	\$374,892	1.0	0.0	0.0	0.0%	0.0%	\$97,473
Director of Operations and Maintenance	1.0	\$192,156	1.0	0.0	0.0	0.0%	0.0%	\$49,962
Supervising Transportation Engineer	1.0	\$145,718	1.0	0.0	0.0	0.0%	0.0%	\$36,105
	3.0	\$712,766	3.0	0.0	0.0	0.0%	0.0%	\$183,540
<b>Northern California Region</b>								
Northern California Regional Director	1.0	\$162,384	1.0	0.0	0.0	0.0%	0.0%	\$27,393
Staff Services Manager I	1.0	\$80,482	1.0	0.0	0.0	0.0%	0.0%	\$21,672
Information Officer I	1.0	\$69,064	1.0	0.0	0.0	0.0%	0.0%	\$18,147
Staff Services Analyst	1.0	\$49,824	1.0	0.0	0.0	0.0%	0.0%	\$8,389
	4.0	\$361,754	4.0	0.0	0.0	0.0%	0.0%	\$75,601
<b>Central Valley Region</b>								
Central Valley Regional Director	1.0	\$175,608	1.0	0.0	0.0	0.0%	0.0%	\$45,657
Central Valley Deputy Regional Director (CEA)	1.0	\$82,956	1.0	1.0	1.0	100.0%	100.0%	\$0
Staff Services Manager II (Managerial)	1.0	\$88,197	1.0	0.0	0.0	0.0%	0.0%	\$23,778
Information Officer II	1.0	\$73,872	1.0	0.0	0.0	0.0%	0.0%	\$19,488
Information Officer I	1.0	\$58,686	1.0	1.0	1.0	100.0%	100.0%	\$131
Staff Services Analyst	1.0	\$49,185	1.0	0.0	0.0	0.0%	0.0%	\$13,029
	6.0	\$528,504	6.0	2.0	2.0	33.3%	33.3%	\$102,083
<b>Southern California Region</b>								
Southern California Regional Director	1.0	\$167,244	1.0	0.0	0.0	0.0%	0.0%	\$43,482
Information Officer I	1.0	\$68,224	1.0	0.0	0.0	0.0%	0.0%	\$15,588
Staff Services Analyst <sup>18</sup>	1.0	\$55,788	1.0	1.0	1.0	100.0%	100.0%	\$0
	3.0	\$291,256	3.0	1.0	1.0	33.3%	33.3%	\$59,070
<b>Program and System Safety and Security Branch</b>								
Staffed by RDP								
<b>Temporary Help</b>	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$83,845
	0.0	\$218,100	0.0	0.0	0.0	0.0%	0.0%	\$83,845
<b>Total</b>	100.0	\$11,723,359	100.0	18.0	17.0	18.0%	17.0%	\$2,589,542
	<b>100.0</b>		<b>100.0</b>	<b>18.0</b>	<b>17.0</b>	<b>18.0%</b>	<b>17.0%</b>	<b>\$9,133,817</b>

**Percentage of Budget Expended 22.1%**

**Percentage of Fiscal Year Completed 25.0%**

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5 This report reflects State employees only.

18 In Sep-18, an Administrative Assistant I in the Program Delivery Office was reclassified to a Staff Services Analyst position. The position change is currently pending final approval.



California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report <sup>2, 5</sup>  
 Audit Office  
 November 2018  
 Chief Auditor  
 Paula Rivera

Data as of September 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Audit Office</b>	13.0	\$1,059,557	13.0	4.0	3.0	30.8%	23.1%	\$236,952
Chief Auditor (CEA)	1.0	\$127,344	1.0	0.0	0.0	0.0%	0.0%	\$33,108
Senior Management Auditor	2.0	\$193,720	2.0	1.0	1.0	50.0%	50.0%	\$33,896
Staff Management Auditor (Specialist-SCO)	2.0	\$137,892	2.0	0.0	0.0	0.0%	0.0%	\$42,552
Associate Management Auditor <sup>13</sup>	6.0	\$447,501	6.0	3.0	2.0	50.0%	33.3%	\$85,448
Staff Services Management Auditor <sup>13</sup>	2.0	\$121,800	2.0	0.0	0.0	0.0%	0.0%	\$41,948
	13.0	\$1,028,257	13.0	4.0	3.0	30.8%	23.1%	\$236,952
<b>Temporary Help</b>	0.0	\$31,300	0.0	0.0	0.0	0.0%	0.0%	\$0
	0.0	\$31,300	0.0	0.0	0.0	0.0%	0.0%	\$0
<b>Total</b>	13.0	\$1,059,557	13.0	4.0	3.0	30.8%	23.1%	\$236,952
	<b>13.0</b>		<b>13.0</b>	<b>4.0</b>	<b>3.0</b>	<b>30.8%</b>	<b>23.1%</b>	<b>Balance \$822,605</b>

**Percentage of Budget Expended 22.4%**

**Percentage of Fiscal Year Completed 25.0%**

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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<sup>2, 5</sup>  
 Legislative Affairs Office  
 November 2018  
 Deputy Director of Legislation  
 Barbara Rooney

Data as of September 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Legislative Affairs Office</b>	4.0	\$392,170	4.0	0.0	0.0	0.0%	0.0%	\$99,768
<b>Legislation Branch</b>								
Deputy Director of Legislation	1.0	\$135,828	1.0	0.0	0.0	0.0%	0.0%	\$35,316
Associate Governmental Program Analyst	2.0	\$128,998	2.0	0.0	0.0	0.0%	0.0%	\$31,344
	3.0	\$264,826	3.0	0.0	0.0	0.0%	0.0%	\$66,660
<b>Grants Management Branch</b>								
Grants Manager (CEA)	1.0	\$127,344	1.0	0.0	0.0	0.0%	0.0%	\$33,108
	1.0	\$127,344	1.0	0.0	0.0	0.0%	0.0%	\$33,108
<b>Temporary Help</b>	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
<b>Total</b>	4.0	\$392,170	4.0	0.0	0.0	0.0%	0.0%	\$99,768
	<b>4.0</b>		<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>Balance \$292,402</b>
						<b>Percentage of Budget Expended</b>		<b>25.4%</b>
						<b>Percentage of Fiscal Year Completed</b>		<b>25.0%</b>

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California High-Speed Rail Authority  
 FY2018-19 Position Summary and Vacancy Report<sup>2, 5</sup>  
 Information Technology Office  
 November 2018  
 Chief Information Officer  
 Patty Nisonger

Data as of September 30, 2018

	Allotted		Actual					YTD Salary Expenditures
	Total Authorized Positions	Budget Act of 2018 <sup>1</sup>	Total Authorized Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate	
<b>Information Technology Office</b>	15.0	\$1,293,458	15.0	1.0	1.0	6.7%	6.7%	\$344,201
Chief Information Officer (CEA)	1.0	\$135,192	1.0	0.0	0.0	0.0%	0.0%	\$35,772
Information Technology Manager I	3.0	\$291,422	3.0	0.0	0.0	0.0%	0.0%	\$85,054
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%	\$136,836
Information Technology Associate	4.0	\$265,588	4.0	0.0	0.0	0.0%	0.0%	\$72,862
Assistant Information System Analyst <sup>6</sup>	0.0	\$0	0.0	0.0	0.0	0.0%	0.0%	\$13,676
	15.0	\$1,293,458	15.0	1.0	1.0	6.7%	6.7%	\$344,201
<b>Temporary Help</b>	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
<b>Total</b>	15.0	\$1,293,458	15.0	1.0	1.0	6.7%	6.7%	\$344,201
	<b>15.0</b>		<b>15.0</b>	<b>1.0</b>	<b>1.0</b>	<b>6.7%</b>	<b>6.7%</b>	<b>Balance \$949,257</b>
						<b>Percentage of Budget Expended</b>		<b>26.6%</b>
						<b>Percentage of Fiscal Year Completed</b>		<b>25.0%</b>

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