

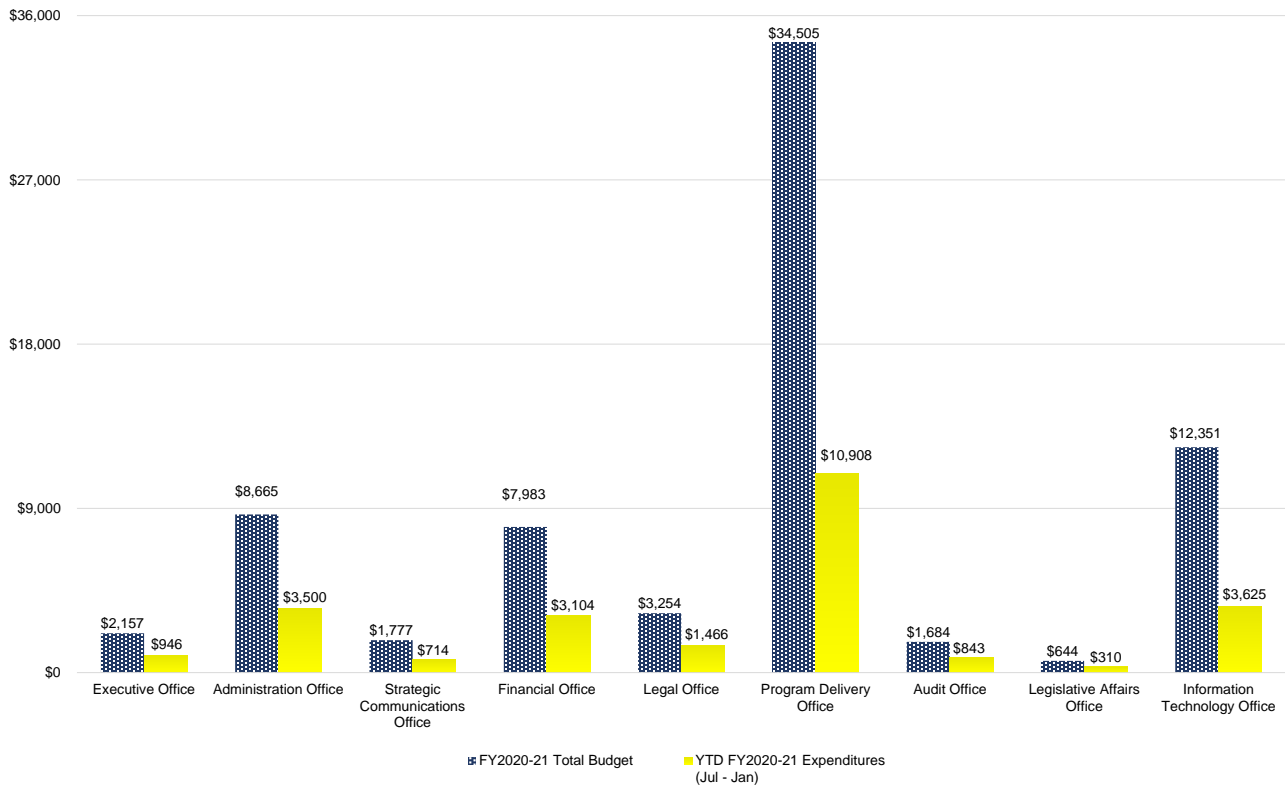
Data through January 31, 2021

Percentage of Fiscal Year Completed: 58.3%

**FY2020-21 Administrative Budget and Expenditures Summary**

Current Year 2020-21 (\$ in Thousands)	Notes	FY2020-21 Total Budget A	Monthly Expenditures (Jan) B	YTD FY2020-21 Expenditures (Jul - Jan) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2020-21 Forecast (Feb - Jun) D	FY2020-21 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,157	\$146	\$946	\$1,211	43.9%	\$1,054	\$2,000
Administration Office		\$8,665	\$470	\$3,500	\$5,165	40.4%	\$4,561	\$8,062
Strategic Communications Office		\$1,777	\$128	\$714	\$1,063	40.2%	\$1,001	\$1,715
Financial Office		\$7,983	\$449	\$3,104	\$4,879	38.9%	\$4,081	\$7,184
Legal Office		\$3,254	\$313	\$1,466	\$1,788	45.0%	\$1,764	\$3,230
Program Delivery Office		\$34,505	\$1,678	\$10,908	\$23,597	31.6%	\$16,795	\$27,703
Audit Office		\$1,684	\$128	\$843	\$841	50.1%	\$759	\$1,603
Legislative Affairs Office		\$644	\$51	\$310	\$334	48.2%	\$291	\$601
Information Technology Office		\$12,351	\$619	\$3,625	\$8,725	29.4%	\$7,389	\$11,014
<b>TOTAL</b>	<b>1, 3</b>	<b>\$73,020</b>	<b>\$3,983</b>	<b>\$25,416</b>	<b>\$47,604</b>	<b>34.8%</b>	<b>\$37,696</b>	<b>\$63,113</b>

**Expenditures vs. Total Budget  
 FY2020-21**



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**Footnotes**

- Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF approves the additional funding.
- On January 10, 2021, the Governor released the FY2021-22 proposed budget, which includes an update to the current year budget (FY2020-21). In the update, the Authority's current year budget was decreased by \$600K (From \$73.6M to \$73.0M) to account for changes in salaries & benefits and OE&E.

**FY2020-21 Administrative Budget Expenditures Summary  
 by Line Item Detail**

Description	Notes	FY2020-21 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2020-21 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 3, 5	\$35,571,893	\$2,153,427	\$14,642,411	\$20,929,481	\$14,964,286	\$29,606,698
Benefits	1, 3, 5	\$18,258,374	\$1,036,302	\$6,989,492	\$11,268,882	\$7,326,842	\$14,316,334
<b>TOTAL PERSONAL SERVICES</b>	<b>3</b>	<b>\$53,830,266</b>	<b>\$3,189,729</b>	<b>\$21,631,903</b>	<b>\$32,198,363</b>	<b>\$22,291,129</b>	<b>\$43,923,032</b>
General Expense	3, 5	\$522,884	\$6,132	\$48,447	\$474,437	\$474,437	\$522,884
Board Costs		\$126,745	\$0	\$4,971	\$121,774	\$121,774	\$126,745
Printing		\$232,000	\$0	\$58	\$231,943	\$231,943	\$232,000
Communications		\$532,291	\$31,704	\$207,776	\$324,515	\$324,515	\$532,291
Postage		\$35,000	\$151	\$183	\$34,817	\$34,817	\$35,000
Travel, In-State		\$717,596	\$8,031	\$43,724	\$673,872	\$673,872	\$717,596
Travel, Out-Of-State		\$75,100	\$0	\$0	\$75,100	\$75,100	\$75,100
Training		\$378,944	\$1,901	\$28,519	\$350,425	\$350,425	\$378,944
Rent - Building and Grounds		\$3,213,558	\$165,651	\$1,091,203	\$2,122,355	\$2,122,355	\$3,213,558
Consulting and Professional Services: Interdepartmental	3	\$6,049,174	\$295,711	\$1,130,048	\$4,919,126	\$4,919,126	\$6,049,174
Consulting and Professional Services: External	3	\$2,794,519	\$44,975	\$214,942	\$2,579,577	\$2,579,577	\$2,794,519
Consolidated Data Centers		\$1,598,365	\$196,546	\$652,560	\$945,805	\$945,805	\$1,598,365
Information Technology		\$2,913,559	\$42,746	\$362,096	\$2,551,463	\$2,551,463	\$2,913,559
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>3</b>	<b>\$19,189,734</b>	<b>\$793,549</b>	<b>\$3,784,525</b>	<b>\$15,405,209</b>	<b>\$15,405,209</b>	<b>\$19,189,734</b>
<b>TOTALS</b>	<b>3</b>	<b>\$73,020,000</b>	<b>\$3,983,279</b>	<b>\$25,416,428</b>	<b>\$47,603,572</b>	<b>\$37,696,338</b>	<b>\$63,112,766</b>

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	40.2%
Percentage of Operating Expenses & Equipment Budget Expended	19.7%
<b>Percentage of Total Budget Expended</b>	<b>34.8%</b>
Percentage of Fiscal Year Completed	58.3%

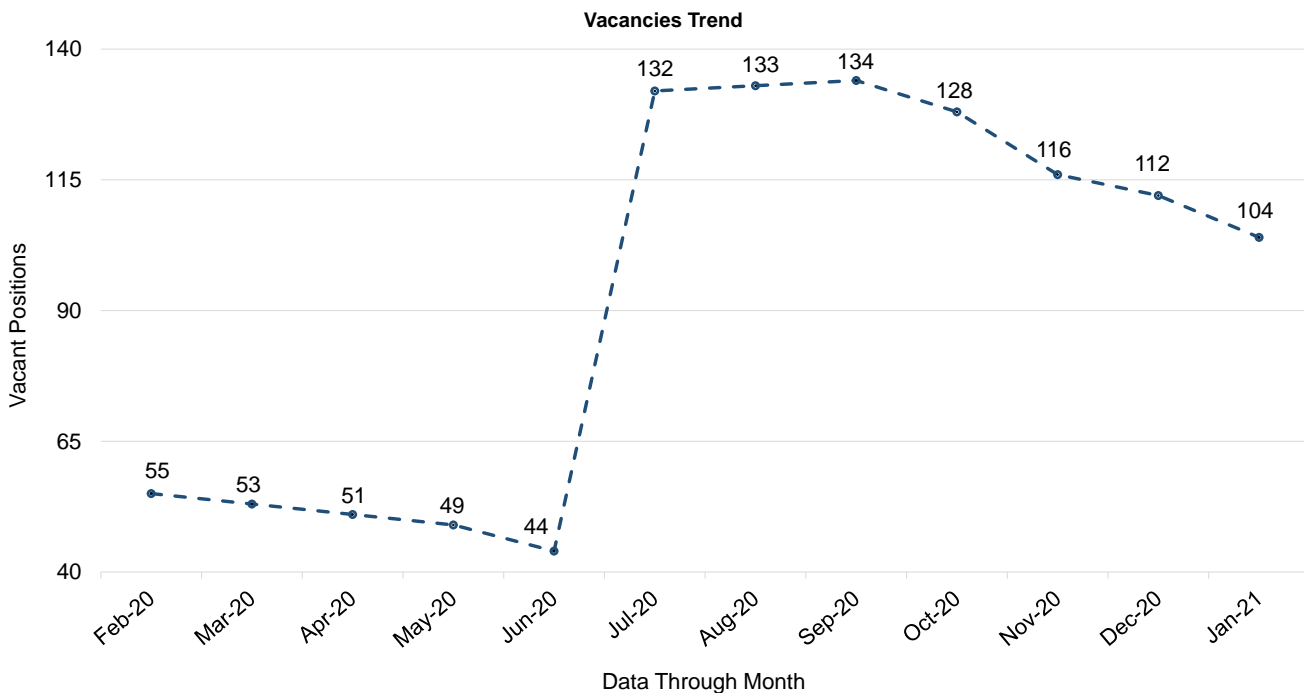
- # **Footnotes**
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  - On January 10, 2021, the Governor released the FY2021-22 proposed budget, which includes an update to the current year budget (FY2020-21). In the update, the Authority's current year budget was decreased by \$600K (From \$73.6M to \$73.0M) to account for changes in salaries & benefits and OE&E.
  - In Jan-21, a Transfer of Budget Allotment (TBA) was completed to accommodate a position reclass and operating expenditures. The budget shift results in a net-zero impact to the overall Administrative Budget.

Data through January 31, 2021

Percentage of Fiscal Year Completed: 58.3%

**FY2020-21 Position Summary  
 All Offices**

All Offices	Notes	Total Authorized Positions	Total Filled Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate
Executive Office		6.0	6.0	0.0	0.0	0.0%	0.0%
Administration Office	2	45.0	29.0	16.0	15.0	35.6%	33.3%
Strategic Communications Office	2	10.0	9.0	1.0	1.0	10.0%	10.0%
Financial Office	2	55.0	46.0	9.0	11.0	16.4%	20.0%
Legal Office		10.0	8.0	2.0	3.0	20.0%	30.0%
Program Delivery Office	2	169.0	106.0	63.0	67.0	37.3%	39.6%
Audit Office		13.0	12.0	1.0	1.0	7.7%	7.7%
Legislative Affairs Office		4.0	4.0	0.0	0.0	0.0%	0.0%
Information Technology Office	2	44.0	32.0	12.0	14.0	27.3%	31.8%
<b>Total</b>	<b>1, 7</b>	<b>356.0</b>	<b>252.0</b>	<b>104.0</b>	<b>112.0</b>	<b>29.2%</b>	<b>31.5%</b>



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**Footnotes**

- 1 Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF approves the additional funding.
- 2 The FY2020-21 Administrative Budget includes 85 new state positions (received in Jul-20) as part of a cost-saving workload adjustment that will reduce the reliance on contracted resources, while increasing state oversight of critical functions. The additional positions have been allocated to the following Office's: Program Delivery (55), Information Technology (16), Financial (8), Administrative (5), and Strategic Communications (1).
- 7 This report reflects State employees only.

High-Speed Rail Authority  
 FY 2020-21  
 Administrative Budget and Expenditures Report  
 March 2021 Report



Data through January 31, 2021

Percentage of Fiscal Year Completed: 58.3%

FY2020-21 Vacancy Report  
 All Offices

Office	Total Vacant Positions
<b>Administration Office</b>	
Staff Services Manager II	1.0
Staff Services Manager II (Supervisory) *	1.0
Staff Services Manager I	2.0
Associate Governmental Program Analyst *	6.0
Staff Services Analyst	2.0
Personnel Specialist	1.0
Office Technician (Typing) *	2.0
Office Technician	1.0
<b>Administration Office Total</b>	<b>16.0</b>
<b>Strategic Communications Office</b>	
Information Officer I	1.0
<b>Strategic Communications Office Total</b>	<b>1.0</b>
<b>Financial Office</b>	
Deputy Director of Business Analytics and Strategic Planning	1.0
C.E.A. *	1.0
Staff Services Manager II (Supervisory) *	1.0
Staff Services Manager I *	1.0
Sr. Accounting Officer (Specialist)	1.0
Associate Accounting Analyst	1.0
Associate Governmental Program Analyst *	1.0
Accounting Officer (Specialist)	2.0
<b>Financial Office Total</b>	<b>9.0</b>
<b>Legal Office</b>	
Attorney IV	1.0
Attorney III	1.0
<b>Legal Office Total</b>	<b>2.0</b>
<b>Program Delivery Office</b>	
Chief Engineer	1.0
Director of Contracts Administration (CEA)	1.0
C.E.A. *	6.0
Central Valley Regional Director	1.0
Principal Transportation Engineer *	6.0
Supervising Land Surveyor *	1.0
Supervising Transportation Engineer *	9.0
Environmental Program Manager I (Managerial)	1.0
Senior Transportation Engineer	8.0
Senior Land Surveyor	1.0
Transportation Engineer (Civil)	1.0
Senior Environmental Scientist (Supervisory) *	1.0
Principal Right of Way Agent	1.0
Principal Transportation Planner	2.0
Supervising Environmental Planner *	1.0
Senior Right of Way Agent	2.0
Staff Services Manager II	1.0
Staff Services Manager II (Supervisory) *	2.0
Senior Environmental Planner *	2.0
Senior Transportation Planner *	2.0
Staff Services Manager I *	4.0
Structural Design Technician II *	1.0
Associate Governmental Program Analyst *	4.0
Information Officer I (Specialist) *	2.0
Information Officer I	1.0
Administrative Assistant I *	1.0
<b>Program Delivery Office Total</b>	<b>63.0</b>
<b>Audit Office</b>	
Associate Management Auditor	1.0
<b>Audit Office Total</b>	<b>1.0</b>
<b>Information Technology Office</b>	
Information Technology Manager II *	1.0
Information Technology Supervisor II *	2.0
Information Technology Specialist II *	4.0
Information Technology Specialist I *	3.0
Information Technology Associate *	1.0
Television Specialist	1.0
<b>Information Technology Office Total</b>	<b>12.0</b>
<b>Total Vacancies</b>	<b>104.0</b>

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- 7 This report reflects State employees only.
- 8 Positions marked with an asterisk include one or more of the 85 new positions allocated in the FY2020-21 Budget Act.