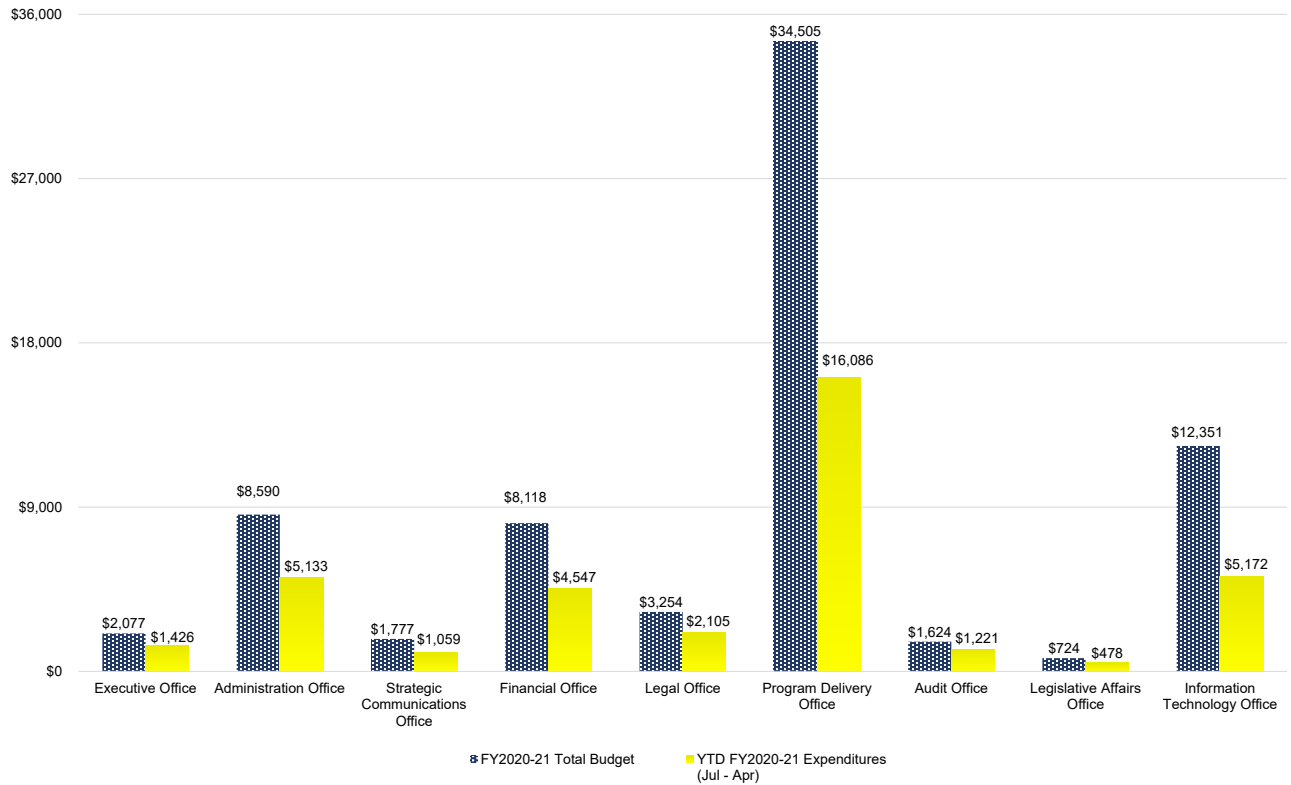**CALIFORNIA High-Speed Rail Authority**

Data through April 30, 2021

Percentage of Fiscal Year Completed: 83.3%

FY2020-21 Administrative Budget and Expenditures Summary

Current Year 2020-21 ($ in Thousands)	Notes	FY2020-21 Total Budget A	Monthly Expenditures (Apr) B	YTD FY2020-21 Expenditures (Jul - Apr) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2020-21 Forecast (May - Jun) D	FY2020-21 YTD Expenditures & Forecast (C + D)
Executive Office		$2,077	$172	$1,426	$651	68.7%	$375	$1,801
Administration Office	5	$8,590	$511	$5,133	$3,457	59.8%	$2,003	$7,135
Strategic Communications Office		$1,777	$112	$1,059	$718	59.6%	$444	$1,503
Financial Office		$8,118	$461	$4,547	$3,570	56.0%	$1,703	$6,250
Legal Office		$3,254	$196	$2,105	$1,149	64.7%	$768	$2,873
Program Delivery Office		$34,505	$1,623	$16,086	$18,420	46.6%	$6,681	$22,766
Audit Office	5	$1,624	$125	$1,221	$403	75.2%	$301	$1,522
Legislative Affairs Office		$724	$56	$478	$246	66.0%	$153	$631
Information Technology Office		$12,351	$469	$5,172	$7,179	41.9%	$5,496	$10,668
TOTAL	1, 5	**$73,020**	**$3,727**	**$37,227**	**$35,793**	**51.0%**	**$17,923**	**$55,150**

Expenditures vs. Total Budget FY2020-21

#	Footnotes
1	Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF approves the additional funding.
5	In Apr-21, various Transfer of Budget Allotments (TBA's) were completed to accommodate position reclasses and operating expenditures. These budget shifts result in a net-zero impact to the overall Administrative Budget.

High-Speed Rail Authority
FY 2020-21
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June 2021 Report

CALIFORNIA
High-Speed Rail Authority

Data through April 30, 2021

Percentage of Fiscal Year Completed: 83.3%

FY2020-21 Administrative Budget Expenditures Summary
by Line Item Detail

Description	Notes	FY2020-21 Total Budget	Monthly Expenditures (Apr)	YTD Expenditures (Jul - Apr)	Total Remaining Budget	FY2020-21 Forecast (May - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 5	$35,578,899	$2,182,175	$21,477,150	$14,101,749	$5,434,494	$26,911,644
Benefits	1, 5	$18,262,438	$1,092,730	$10,303,082	$7,959,355	$2,661,714	$12,964,797
TOTAL PERSONAL SERVICES		**$53,841,336**	**$3,274,905**	**$31,780,232**	**$22,061,104**	**$8,096,208**	**$39,876,440**
General Expense		$584,884	$5,356	$167,935	$416,949	$271,949	$439,884
Board Costs		$96,745	$27,412	$32,992	$63,753	$20,753	$53,745
Printing		$232,000	$0	$58	$231,943	$231,943	$232,000
Communications		$532,291	$37,770	$310,416	$221,875	$221,875	$532,291
Postage		$35,000	$1,343	$5,486	$29,514	$29,514	$35,000
Travel, In-State		$692,596	$9,084	$71,781	$620,815	$270,815	$342,596
Travel, Out-Of-State		$75,100	$0	$0	$75,100	$48,100	$48,100
Training	5	$395,214	$10,800	$69,496	$325,718	$230,718	$300,214
Rent - Building and Grounds		$3,176,558	$151,814	$1,498,020	$1,678,538	$1,143,538	$2,641,558
Consulting and Professional Services: Interdepartmental	5	$5,785,174	$149,545	$1,754,798	$4,030,375	$2,230,375	$3,985,174
Consulting and Professional Services: External	5	$3,341,179	$15,256	$322,583	$3,018,596	$2,108,596	$2,431,179
Consolidated Data Centers		$1,598,365	$0	$762,609	$835,756	$835,756	$1,598,365
Information Technology		$2,633,559	$43,286	$450,716	$2,182,843	$2,182,843	$2,633,559
TOTAL OPERATING EXP AND EQUIP		**$19,178,664**	**$451,666**	**$5,446,889**	**$13,731,775**	**$9,826,775**	**$15,273,664**
TOTALS		**$73,020,000**	**$3,726,571**	**$37,227,121**	**$35,792,879**	**$17,922,983**	**$55,150,105**

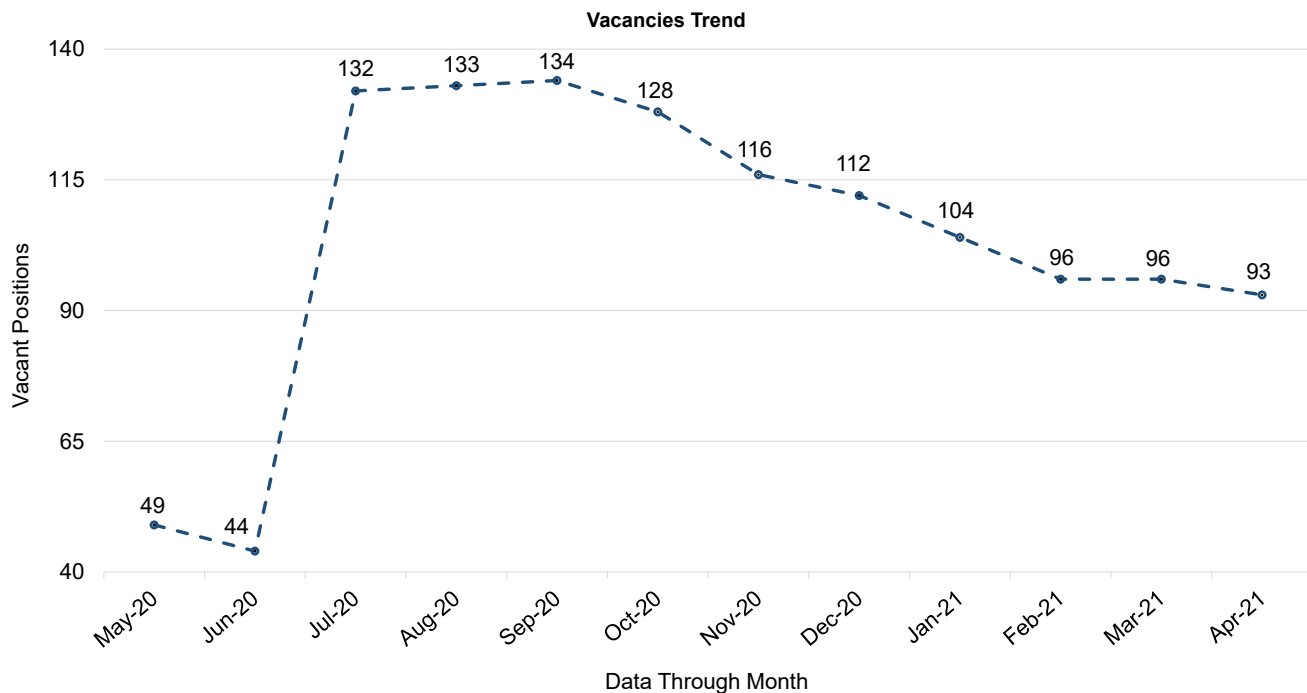| Category	Percentage
Percentage of Personal Services Budget Expended	59.0%
Percentage of Operating Expenses & Equipment Budget Expended	28.4%
Percentage of Total Budget Expended	**51.0%**
Percentage of Fiscal Year Completed	83.3%

#	Footnotes

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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	44.0	34.0	10.0	11.0	22.7%	25.0%
Strategic Communications Office	2	10.0	10.0	0.0	0.0	0.0%	0.0%
Financial Office	2	56.0	45.0	11.0	9.0	19.6%	16.1%
Legal Office		10.0	9.0	1.0	1.0	10.0%	10.0%
Program Delivery Office	2	169.0	110.0	59.0	61.0	34.9%	36.1%
Audit Office		13.0	12.0	1.0	2.0	7.7%	15.4%
Legislative Affairs Office		4.0	4.0	0.0	0.0	0.0%	0.0%
Information Technology Office	2	44.0	33.0	11.0	12.0	25.0%	27.3%
Total	**1, 7**	**356.0**	**263.0**	**93.0**	**96.0**	**26.1%**	**27.0%**

Vacancies Trend

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.

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Data through April 30, 2021   Percentage of Fiscal Year Completed: 83.3%

FY2020-21 Vacancy Report
All Offices

Office	Total Vacant Positions
Administration Office	
Staff Services Manager II (Supervisory) *	1.0
Staff Services Manager I	1.0
Associate Governmental Program Analyst *	6.0
Office Technician (Typing) *	2.0
Administration Office Total	**10.0**
Financial Office	
Deputy Director of Business Analytics and Strategic Planning	1.0
Chief Accounting Officer (CEA)	1.0
Staff Services Manager III	1.0
Staff Services Manager II (Supervisory) *	1.0
Staff Services Manager I *	1.0
Sr. Accounting Officer (Specialist)	1.0
Administrative Assistant II	1.0
Associate Accounting Analyst	1.0
Associate Governmental Program Analyst *	1.0
Staff Services Analyst	1.0
Accountant Trainee	1.0
Financial Office Total	**11.0**
Legal Office	
Attorney IV	1.0
Legal Office Total	**1.0**
Program Delivery Office	
Chief Engineer	1.0
Director of Contracts Administration (CEA)	1.0
C.E.A *	6.0
Principal Transportation Engineer *	5.0
Supervising Land Surveyor *	1.0
Supervising Transportation Engineer *	12.0
Environmental Program Manager I (Managerial) *	1.0
Senior Transportation Engineer *	7.0
Transportation Engineer (Civil)	1.0
Senior Environmental Scientist (Supervisory) *	1.0
Principal Right of Way Agent	1.0
Principal Transportation Planner *	2.0
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) *	1.0
Administrative Assistant I	1.0
Program Delivery Office Total	**59.0**
Audit Office	
Staff Management Auditor	1.0
Audit Office Total	**1.0**
Information Technology Office	
Information Technology Manager II	1.0
Information Technology Supervisor II *	1.0
Information Technology Specialist II *	3.0
Information Technology Manager I	1.0
Information Technology Specialist I *	3.0
Information Technology Associate	1.0
Television Specialist	1.0
Information Technology Office Total	**11.0**
Total Vacancies	**93.0**

#	Footnotes
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.
8	Positions marked with an asterisk include one or more of the 85 new positions allocated in the FY2020-21 Budget Act.