

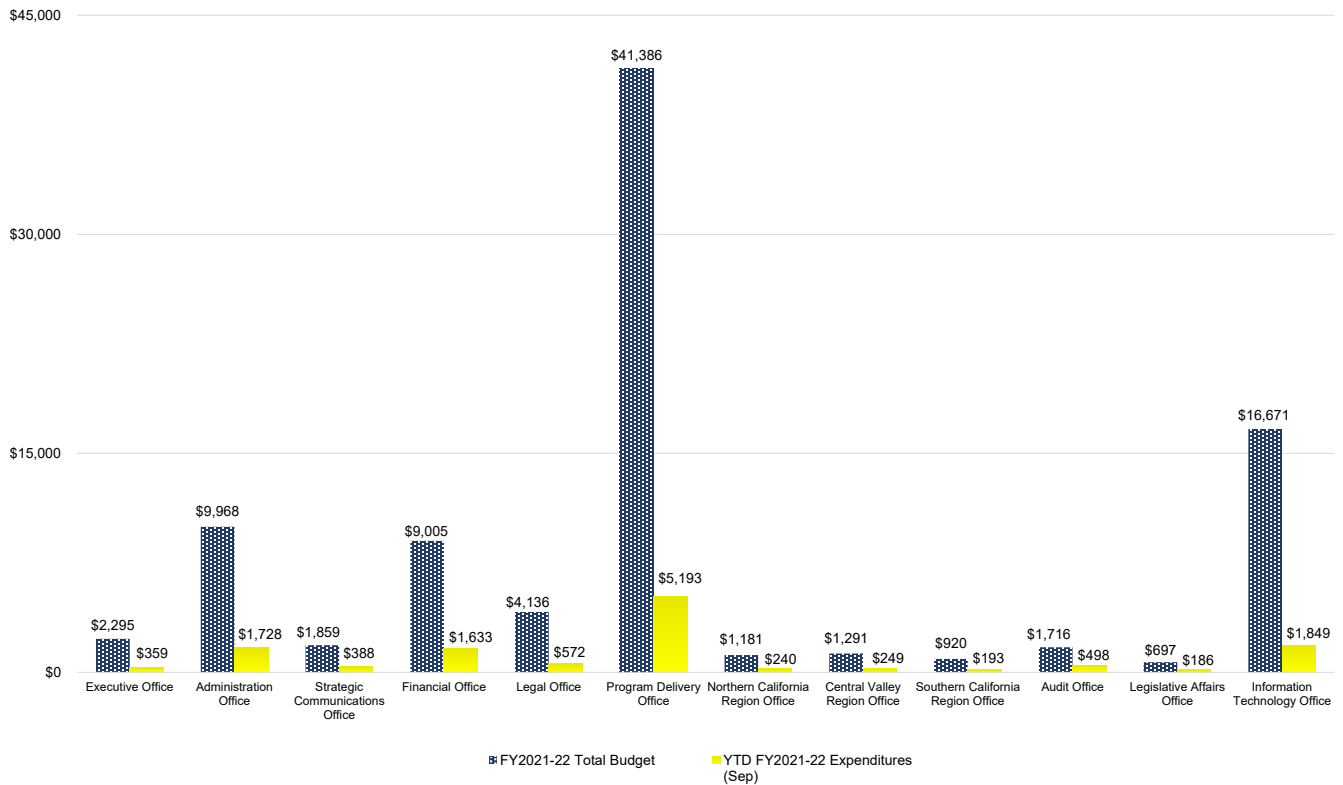
Data through September 30, 2021

Percentage of Fiscal Year Completed: 25%

FY2021-22 Administrative Budget and Expenditures Summary

Current Year 2021-22 (\$ in Thousands)	Notes	FY2021-22 Total Budget A	Monthly Expenditures (Sep) B	YTD FY2021-22 Expenditures (Jul - Sep) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2021-22 Forecast (Oct - Jun) D	FY2021-22 YTD Expenditures & Forecast (C + D)
Executive Office		\$2,295	\$122	\$359	\$1,936	15.6%	\$1,773	\$2,132
Administration Office	5	\$9,968	\$740	\$1,728	\$8,240	17.3%	\$7,717	\$9,445
Strategic Communications Office		\$1,859	\$131	\$388	\$1,471	20.9%	\$1,504	\$1,892
Financial Office	5	\$9,005	\$533	\$1,633	\$7,373	18.1%	\$6,705	\$8,338
Legal Office	5	\$4,136	\$200	\$572	\$3,564	13.8%	\$3,225	\$3,797
Program Delivery Office	5	\$41,386	\$1,732	\$5,193	\$36,193	12.5%	\$29,817	\$35,010
Northern California Region Office		\$1,181	\$76	\$240	\$941	20.3%	\$878	\$1,118
Central Valley Region Office		\$1,291	\$83	\$249	\$1,042	19.3%	\$957	\$1,206
Southern California Region Office		\$920	\$66	\$193	\$727	21.0%	\$657	\$850
Audit Office		\$1,716	\$149	\$498	\$1,218	29.0%	\$1,310	\$1,808
Legislative Affairs Office	5	\$697	\$62	\$186	\$511	26.7%	\$526	\$712
Information Technology Office	5	\$16,671	\$613	\$1,849	\$14,821	11.1%	\$13,176	\$15,025
TOTAL	1, 9	\$91,125	\$4,508	\$13,088	\$78,037	14.4%	\$68,246	\$81,334

**Expenditures vs. Total Budget
 FY2021-22**



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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.
- 5 In Sep-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.
- 9 Senate Bill 170 was passed to amend the Budget Act of 2021, which increased the overall budget by \$16.7M.

**FY2021-22 Administrative Budget Expenditures Summary
 by Line Item Detail**

Description	Notes	FY2021-22 Total Budget	Monthly Expenditures (Sep)	YTD Expenditures (Jul - Sep)	Total Remaining Budget	FY2021-22 Forecast (Oct - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 5	\$45,630,971	\$2,748,992	\$8,210,968	\$37,420,002	\$31,688,923	\$39,899,891
Benefits	1, 5	\$23,523,566	\$1,355,825	\$3,949,813	\$19,573,753	\$15,513,782	\$19,463,595
TOTAL PERSONAL SERVICES		\$69,154,536	\$4,104,817	\$12,160,781	\$56,993,755	\$47,202,705	\$59,363,486
General Expense	5	\$847,703	\$10,894	\$10,994	\$836,709	\$836,709	\$847,703
Board Costs		\$126,745	\$2,232	\$2,435	\$124,310	\$124,310	\$126,745
Printing		\$305,000	\$0	\$0	\$305,000	\$305,000	\$305,000
Communications		\$751,291	\$50,077	\$95,632	\$655,659	\$655,659	\$751,291
Postage		\$35,000	\$0	\$0	\$35,000	\$35,000	\$35,000
Travel, In-State		\$874,540	\$9,490	\$16,007	\$858,533	\$858,533	\$874,540
Travel, Out-Of-State		\$32,200	\$0	\$0	\$32,200	\$32,200	\$32,200
Training		\$537,170	\$4,500	\$4,500	\$532,670	\$532,670	\$537,170
Rent - Building and Grounds		\$3,726,724	\$259,367	\$412,132	\$3,314,592	\$3,314,592	\$3,726,724
Consulting and Professional Services: Interdepartmental		\$3,555,372	\$3,614	\$3,614	\$3,551,757	\$3,551,757	\$3,555,372
Consulting and Professional Services: External		\$6,508,795	\$41,958	\$178,714	\$6,330,081	\$6,330,081	\$6,508,795
Consolidated Data Centers		\$1,963,365	\$11,516	\$11,516	\$1,951,849	\$1,951,849	\$1,963,365
Information Technology		\$2,706,558	\$9,159	\$191,964	\$2,514,594	\$2,514,594	\$2,706,558
TOTAL OPERATING EXP AND EQUIP		\$21,970,463	\$402,809	\$927,509	\$21,042,954	\$21,042,954	\$21,970,463
TOTALS	9	\$91,125,000	\$4,507,626	\$13,088,290	\$78,036,709	\$68,245,659	\$81,333,950

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	17.6%
Percentage of Operating Expenses & Equipment Budget Expended	4.2%
Percentage of Total Budget Expended	14.4%
Percentage of Fiscal Year Completed	25.0%

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Footnotes

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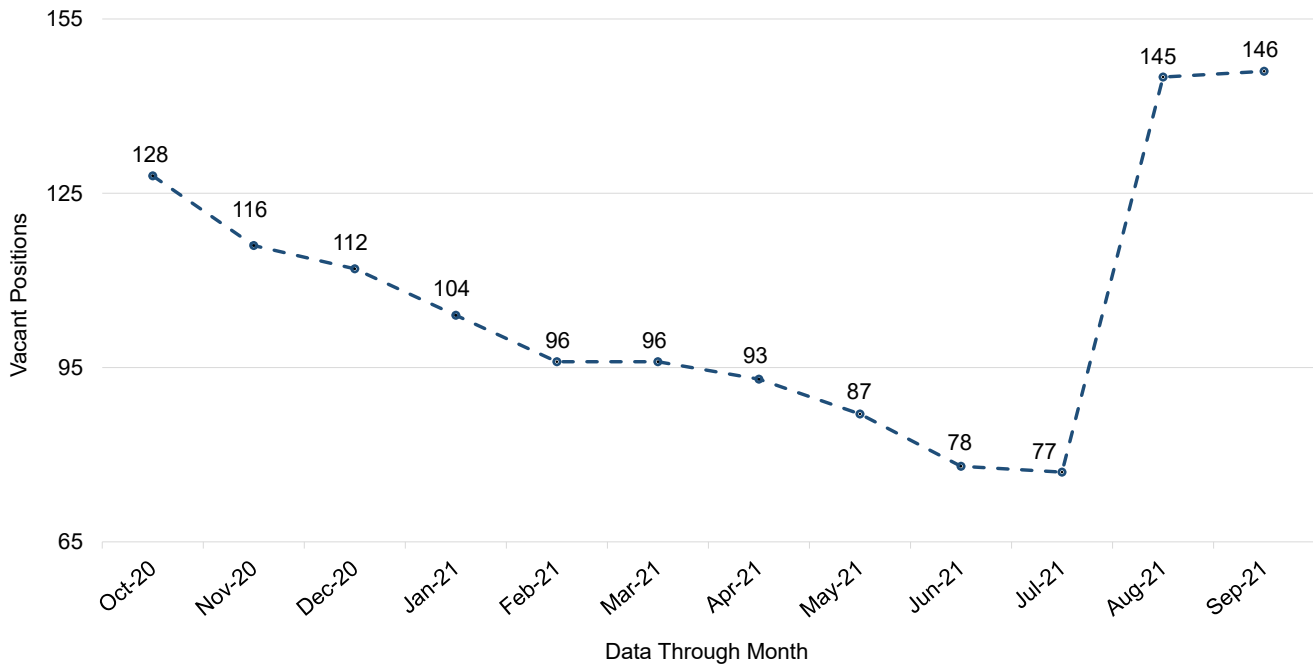
Data through September 30, 2021

Percentage of Fiscal Year Completed: 25%

**FY2021-22 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	5.0	1.0	1.0	16.7%	16.7%
Administration Office	10	46.0	35.0	11.0	10.0	23.9%	21.7%
Strategic Communications Office		10.0	9.0	1.0	0.0	10.0%	0.0%
Financial Office	10	60.0	47.0	13.0	13.0	21.7%	21.7%
Legal Office	10	13.0	10.0	3.0	3.0	23.1%	23.1%
Program Delivery Office	10	185.0	104.0	81.0	82.0	43.8%	44.3%
Northern California Region Office		8.0	6.0	2.0	2.0	25.0%	25.0%
Central Valley Region Office		9.0	6.0	3.0	3.0	33.3%	33.3%
Southern California Region Office		6.0	5.0	1.0	1.0	16.7%	16.7%
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	10	69.0	40.0	29.0	29.0	42.0%	42.0%
Total	1, 7	429.0	283.0	146.0	145.0	34.0%	33.8%

Vacancies Trend



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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.
- 7 This report reflects State employees only.
- 10 Senate Bill 170 was passed to amend the Budget Act of 2021, in which the Authority received 73 new state positions. The additional positions have been allocated to the following Office's: Program Delivery (39), Information Technology (25), Financial (5), Legal (3), and Administration (1).

High-Speed Rail Authority
 FY 2021-22
 Administrative Budget and Expenditures Report
 November 2021 Report



Data through September 30, 2021

FY2021-22 Vacancy Report
 All Offices

Percentage of Fiscal Year Completed: 25%

Office	Total Vacant Positions
Executive Office	
Chief Operating Officer	1.0
Executive Office Total	1.0
Administration Office	
Staff Services Manager I	3.0
Senior Personnel Specialist	1.0
Associate Governmental Program Analyst *	5.0
Staff Services Analyst	1.0
Office Technician (Typing)	1.0
Administration Office Total	11.0
Strategic Communications Office	
Associate Governmental Program Analyst *	1.0
Strategic Communications Office Total	1.0
Financial Office	
Deputy Director of Business Analytics and Strategic Planning	1.0
Accounting Administrator III	1.0
Staff Services Manager II (Supervisory) *	3.0
Staff Services Manager I *	2.0
Associate Accounting Analyst *	2.0
Associate Governmental Program Analyst *	2.0
Staff Services Analyst	1.0
Office Technician (Typing) *	1.0
Financial Office Total	13.0
Legal Office	
Attorney IV *	3.0
Legal Office Total	3.0
Program Delivery Office	
Director of Contracts Administration (CEA)	1.0
C.E.A *	3.0
Principal Transportation Engineer *	5.0
Supervising Land Surveyor *	2.0
Supervising Transportation Engineer *	17.0
Environmental Program Manager I (Managerial) *	1.0
Senior Transportation Engineer *	17.0
Transportation Engineer (Civil)	2.0
Senior Environmental Scientist (Supervisory) *	1.0
Principal Right of Way Agent	1.0
Principal Transportation Planner *	2.0
Supervising Right of Way Agent *	1.0
Associate Right of Way Agent *	2.0
Senior Right of Way Agent *	5.0
Staff Services Manager II (Supervisory)	1.0
Senior Environmental Planner	1.0
Senior Transportation Planner *	2.0
Staff Services Manager I *	6.0
Structural Design Technician II *	1.0
Associate Governmental Program Analyst *	6.0
Staff Services Analyst *	2.0
Office Technician (Typing) *	2.0
Program Delivery Office Total	81.0
Northern California Region Office	
Staff Services Manager II (Supervisory) *	1.0
Information Officer I (Specialist) *	1.0
Northern California Region Office Total	2.0
Central Valley Region Office	
Information Officer I (Specialist)	1.0
Associate Governmental Program Analyst *	2.0
Central Valley Region Office Total	3.0
Southern California Region Office	
Staff Services Manager II (Supervisory) *	1.0
Southern California Region Office Total	1.0
Audit Office	
Staff Management Auditor	1.0
Audit Office Total	1.0
Information Technology Office	
Information Technology Supervisor II *	2.0
Information Technology Specialist II *	5.0
Information Technology Manager I	1.0
Information Technology Specialist I *	13.0
Information Technology Associate *	4.0
Graphic Designer II *	2.0
Graphic Designer I *	2.0
Information Technology Office Total	29.0
Total Vacancies	146.0

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Footnotes

- 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 or the 73 new positions allocated in SB 170 (trailer bill).