

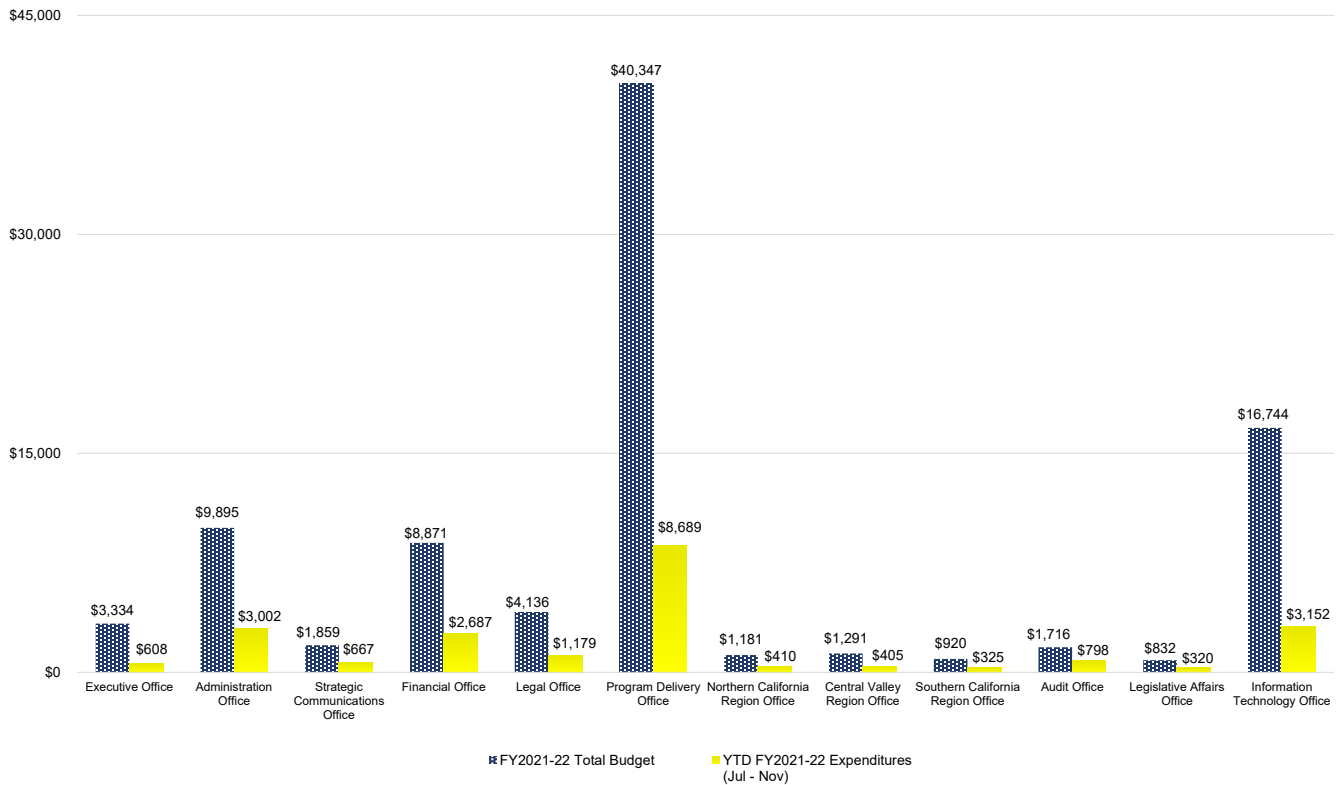
Data through November 30, 2021

Percentage of Fiscal Year Completed: 41.7%

FY2021-22 Administrative Budget and Expenditures Summary

Current Year 2021-22 (\$ in Thousands)	Notes	FY2021-22 Total Budget A	Monthly Expenditures (Nov) B	YTD FY2021-22 Expenditures (Jul - Nov) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2021-22 Forecast (Dec - Jun) D	FY2021-22 YTD Expenditures & Forecast (C + D)
Executive Office		\$3,334	\$129	\$608	\$2,726	18.2%	\$1,835	\$2,443
Administration Office	5	\$9,895	\$647	\$3,002	\$6,893	30.3%	\$6,349	\$9,350
Strategic Communications Office		\$1,859	\$138	\$667	\$1,191	35.9%	\$1,250	\$1,918
Financial Office		\$8,871	\$511	\$2,687	\$6,184	30.3%	\$5,282	\$7,969
Legal Office		\$4,136	\$272	\$1,179	\$2,957	28.5%	\$2,578	\$3,757
Program Delivery Office		\$40,347	\$1,777	\$8,689	\$31,658	21.5%	\$23,993	\$32,682
Northern California Region Office		\$1,181	\$88	\$410	\$771	34.7%	\$697	\$1,107
Central Valley Region Office		\$1,291	\$75	\$405	\$886	31.4%	\$735	\$1,140
Southern California Region Office		\$920	\$66	\$325	\$595	35.3%	\$511	\$836
Audit Office		\$1,716	\$150	\$798	\$918	46.5%	\$1,026	\$1,824
Legislative Affairs Office		\$832	\$68	\$320	\$512	38.5%	\$532	\$852
Information Technology Office	5	\$16,744	\$697	\$3,152	\$13,592	18.8%	\$11,546	\$14,698
TOTAL	1, 9	\$91,125	\$4,619	\$22,243	\$68,882	24.4%	\$56,333	\$78,577

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



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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.
- In Nov-21, a Transfer of Budget Allotment (TBA) was completed to accommodate operating expenditures. This budget shift results in a net-zero impact to the overall Administrative Budget.
- 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 (Nov)	YTD Expenditures (Jul - Nov)	Total Remaining Budget	FY2021-22 Forecast (Dec - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$45,639,483	\$2,829,982	\$13,825,169	\$31,814,314	\$24,355,224	\$38,180,393
Benefits	1	\$23,528,051	\$1,282,309	\$6,505,730	\$17,022,320	\$11,932,921	\$18,438,651
TOTAL PERSONAL SERVICES		\$69,167,534	\$4,112,291	\$20,330,899	\$48,836,634	\$36,288,145	\$56,619,044
General Expense		\$847,703	\$17,099	\$32,161	\$815,542	\$815,542	\$847,703
Board Costs		\$126,745	\$406	\$3,754	\$122,991	\$122,991	\$126,745
Printing		\$305,000	\$0	\$0	\$305,000	\$305,000	\$305,000
Communications		\$751,291	\$23,868	\$154,464	\$596,827	\$596,827	\$751,291
Postage		\$35,000	\$0	\$0	\$35,000	\$35,000	\$35,000
Travel, In-State		\$874,540	\$9,054	\$33,431	\$841,109	\$841,109	\$874,540
Travel, Out-Of-State		\$32,200	\$0	\$0	\$32,200	\$32,200	\$32,200
Training		\$537,170	\$1,940	\$8,973	\$528,197	\$528,197	\$537,170
Rent - Building and Grounds		\$3,726,724	\$172,339	\$769,590	\$2,957,135	\$2,957,135	\$3,726,724
Consulting and Professional Services: Interdepartmental		\$3,542,375	\$97,436	\$252,862	\$3,289,513	\$3,289,513	\$3,542,375
Consulting and Professional Services: External		\$6,508,795	\$35,694	\$264,916	\$6,243,879	\$6,243,879	\$6,508,795
Consolidated Data Centers		\$1,963,365	\$113,908	\$139,218	\$1,824,147	\$1,824,147	\$1,963,365
Information Technology		\$2,706,558	\$34,841	\$253,070	\$2,453,488	\$2,453,488	\$2,706,558
TOTAL OPERATING EXP AND EQUIP		\$21,957,466	\$506,585	\$1,912,437	\$20,045,029	\$20,045,029	\$21,957,466
TOTALS	9	\$91,125,000	\$4,618,876	\$22,243,336	\$68,881,664	\$56,333,174	\$78,576,510

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	29.4%
Percentage of Operating Expenses & Equipment Budget Expended	8.7%
Percentage of Total Budget Expended	24.4%
Percentage of Fiscal Year Completed	41.7%

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Footnotes

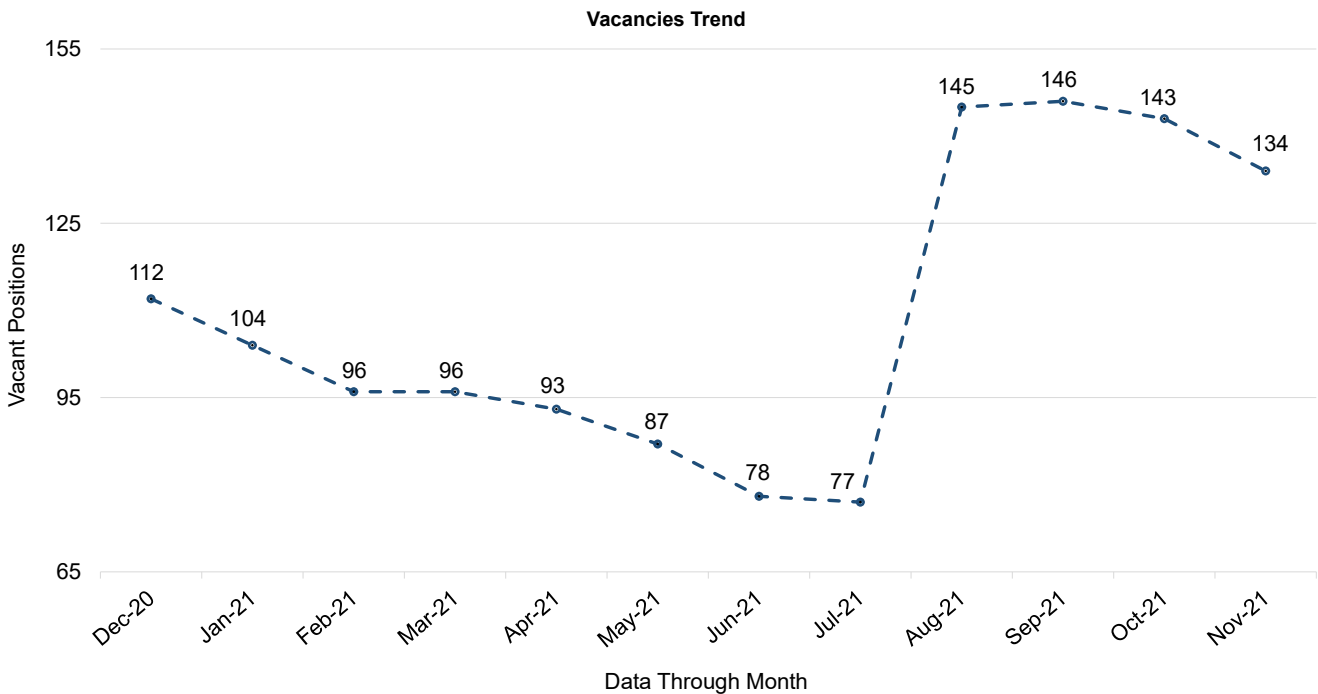
- Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF approves the additional funding.
- Senate Bill 170 was passed to amend the Budget Act of 2021, which increased the overall budget by \$16.7M.

Data through November 30, 2021

Percentage of Fiscal Year Completed: 41.7%

**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		11.0	6.0	5.0	5.0	45.5%	45.5%
Administration Office	10	46.0	41.0	5.0	10.0	10.9%	21.7%
Strategic Communications Office		10.0	9.0	1.0	1.0	10.0%	10.0%
Financial Office	10	60.0	46.0	14.0	15.0	23.3%	25.0%
Legal Office	10	13.0	10.0	3.0	3.0	23.1%	23.1%
Program Delivery Office	10	180.0	109.0	71.0	73.0	39.4%	40.6%
Northern California Region Office		8.0	7.0	1.0	1.0	12.5%	12.5%
Central Valley Region Office		9.0	5.0	4.0	4.0	44.4%	44.4%
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	41.0	28.0	29.0	40.6%	42.0%
Total	1, 7	429.0	295.0	134.0	143.0	31.2%	33.3%



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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
 January 2022 Report



Data through November 30, 2021

FY2021-22 Vacancy Report
 All Offices

Percentage of Fiscal Year Completed: 41.7%

Office	Notes	Total Vacant Positions
Executive Office		
Chief Operating Officer		1.0
Deputy Chief Operating Officer *		1.0
Supervising Transportation Engineer *		2.0
Senior Transportation Engineer *		1.0
Executive Office Total		5.0
Administration Office		
Staff Services Manager I *		1.0
Senior Personnel Specialist		1.0
Associate Governmental Program Analyst *		2.0
Staff Services Analyst		1.0
Administration Office Total		5.0
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 *		3.0
Associate Accounting Analyst *		2.0
Associate Governmental Program Analyst *		2.0
Staff Services Analyst		1.0
Office Technician (Typing) *		1.0
Financial Office Total		14.0
Legal Office		
Attorney IV *		3.0
Legal Office Total		3.0
Program Delivery Office		
Director of Contracts Administration (CEA)		1.0
C.E.A *		2.0
Principal Transportation Engineer *		5.0
Supervising Land Surveyor *		2.0
Supervising Transportation Engineer *		14.0
Environmental Program Manager I (Managerial) *		1.0
Senior Transportation Engineer *		15.0
Transportation Engineer (Civil)		1.0
Senior Environmental Scientist (Supervisory) *		1.0
Principal Right of Way Agent		1.0
Principal Transportation Planner *		2.0
Supervising Right of Way Agent *		1.0
Associate Right of Way Agent *		2.0
Senior Right of Way Agent *		5.0
Senior Environmental Planner		1.0
Senior Transportation Planner *		1.0
Staff Services Manager I *		5.0
Structural Design Technician II *		1.0
Associate Governmental Program Analyst *		5.0
Staff Services Analyst *		2.0
Office Technician (Typing) *		3.0
Program Delivery Office Total		71.0
Northern California Region Office		
Information Officer I (Specialist) *		1.0
Northern California Region Office Total		1.0
Central Valley Region Office		
Information Officer I (Specialist)		1.0
Associate Governmental Program Analyst *		2.0
Staff Services Analyst		1.0
Central Valley Region Office Total		4.0
Southern California Region Office		
Staff Services Manager II (Supervisory) *		1.0
Southern California Region Office Total		1.0
Audit Office		
Associate 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 *		12.0
Information Technology Associate *		4.0
Graphic Designer II *		2.0
Graphic Designer I *		2.0
Information Technology Office Total		28.0
Total Vacancies	7, 8	134.0

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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 FY2020-21 or the 73 new positions allocated in the FY2021-22 Budget Act through SB 170 (trailer bill).