

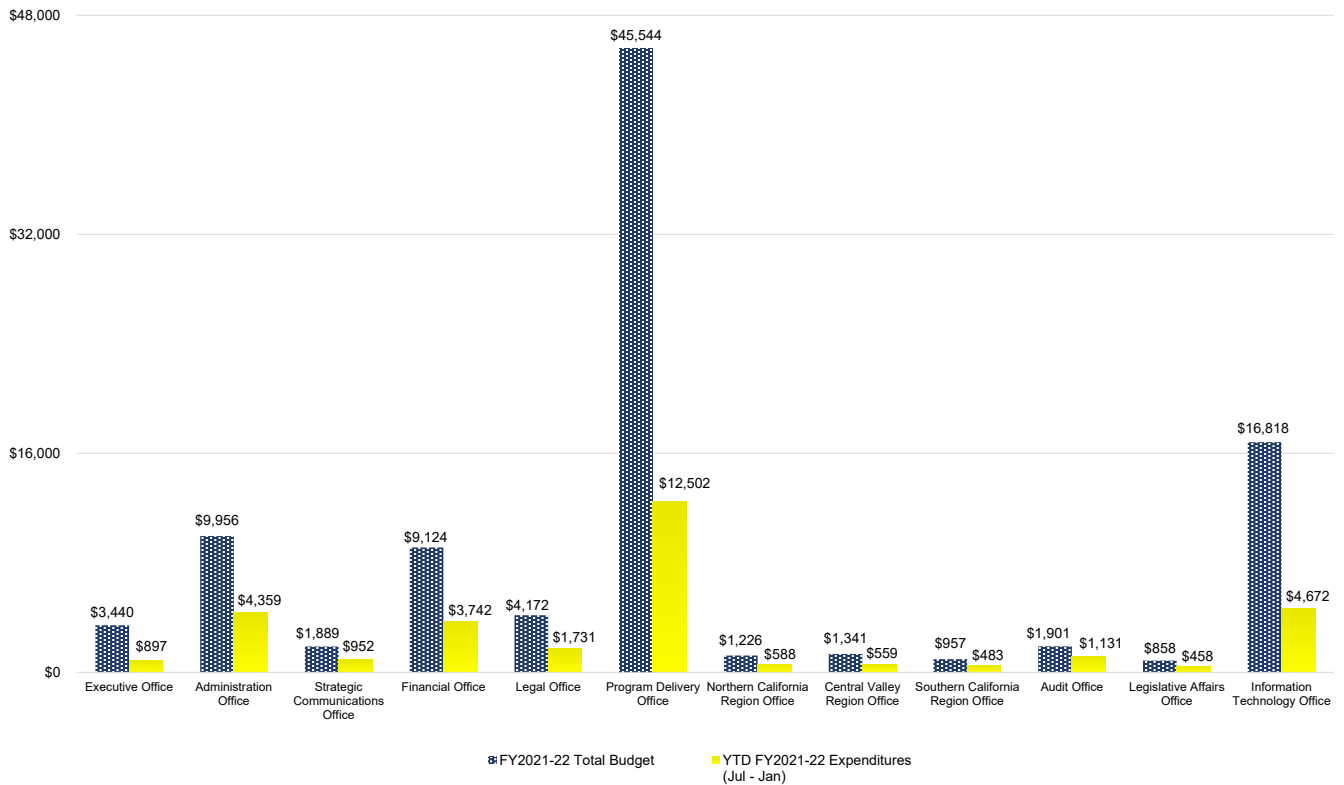
Data through January 31, 2022

Percentage of Fiscal Year Completed: 58.3%

**FY2021-22 Administrative Budget and Expenditures Summary**

Current Year 2021-22 (\$ in Thousands)	Notes	FY2021-22 Total Budget A	Monthly Expenditures (Jan) B	YTD FY2021-22 Expenditures (Jul - Jan) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2021-22 Forecast (Feb - Jun) D	FY2021-22 YTD Expenditures & Forecast (C + D)
Executive Office		\$3,440	\$150	\$897	\$2,543	26.1%	\$1,344	\$2,241
Administration Office		\$9,956	\$662	\$4,359	\$5,597	43.8%	\$4,882	\$9,242
Strategic Communications Office		\$1,889	\$145	\$952	\$937	50.4%	\$905	\$1,857
Financial Office		\$9,124	\$525	\$3,742	\$5,381	41.0%	\$4,042	\$7,785
Legal Office		\$4,172	\$259	\$1,731	\$2,442	41.5%	\$1,951	\$3,682
Program Delivery Office		\$45,544	\$1,967	\$12,502	\$33,042	27.5%	\$22,516	\$35,018
Northern California Region Office		\$1,226	\$85	\$588	\$638	48.0%	\$513	\$1,101
Central Valley Region Office		\$1,341	\$77	\$559	\$782	41.7%	\$546	\$1,105
Southern California Region Office		\$957	\$79	\$483	\$474	50.5%	\$379	\$862
Audit Office		\$1,901	\$165	\$1,131	\$770	59.5%	\$791	\$1,922
Legislative Affairs Office		\$858	\$63	\$458	\$399	53.4%	\$405	\$863
Information Technology Office		\$16,818	\$688	\$4,672	\$12,146	27.8%	\$9,332	\$14,004
<b>TOTAL</b>	<b>1, 3</b>	<b>\$97,225</b>	<b>\$4,865</b>	<b>\$32,075</b>	<b>\$65,150</b>	<b>33.0%</b>	<b>\$47,607</b>	<b>\$79,682</b>

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



#

**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 the Governor's Proposed Budget, the Authority's current year budget was increased by \$6.1M (from \$91.1M to \$97.2M) to account for changes in salaries & benefits, OE&E, and an increase of \$3.9M in reimbursement authority.

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

Description	Notes	FY2021-22 Total Budget	Monthly Expenditures (Jan)	YTD Expenditures (Jul - Jan)	Total Remaining Budget	FY2021-22 Forecast (Feb - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1, 3, 5	\$47,892,297	\$2,889,406	\$19,628,055	\$28,264,241	\$17,259,801	\$36,887,856
Benefits	1, 3, 5	\$24,244,607	\$1,404,500	\$9,249,348	\$14,995,259	\$8,456,219	\$17,705,567
<b>TOTAL PERSONAL SERVICES</b>	<b>3</b>	<b>\$72,136,904</b>	<b>\$4,293,907</b>	<b>\$28,877,403</b>	<b>\$43,259,500</b>	<b>\$25,716,020</b>	<b>\$54,593,423</b>
General Expense	3, 5	\$699,653	\$19,696	\$64,236	\$635,417	\$635,417	\$699,653
Board Costs	3, 5	\$74,245	\$406	\$8,319	\$65,926	\$65,926	\$74,245
Printing	3	\$255,000	\$0	\$0	\$255,000	\$255,000	\$255,000
Communications	3	\$651,291	\$34,489	\$217,581	\$433,710	\$433,710	\$651,291
Postage		\$35,000	\$207	\$207	\$34,793	\$34,793	\$35,000
Travel, In-State	3, 5	\$765,590	\$8,194	\$50,872	\$714,718	\$714,718	\$765,590
Travel, Out-Of-State		\$32,200	\$0	\$4,874	\$27,326	\$27,326	\$32,200
Training	3	\$432,170	\$1,189	\$32,489	\$399,681	\$399,681	\$432,170
Rent - Building and Grounds	3	\$3,636,724	\$186,981	\$1,137,537	\$2,499,187	\$2,499,187	\$3,636,724
Consulting and Professional Services: Interdepartmental	5	\$7,525,108	\$93,207	\$494,000	\$7,031,108	\$7,031,108	\$7,525,108
Consulting and Professional Services: External	3	\$6,309,193	\$98,607	\$401,719	\$5,907,474	\$5,907,474	\$6,309,193
Consolidated Data Centers		\$1,963,365	\$51,204	\$310,960	\$1,652,405	\$1,652,405	\$1,963,365
Information Technology	5	\$2,708,558	\$76,533	\$474,570	\$2,233,988	\$2,233,988	\$2,708,558
<b>TOTAL OPERATING EXP AND EQUIP</b>	<b>3</b>	<b>\$25,088,097</b>	<b>\$570,713</b>	<b>\$3,197,364</b>	<b>\$21,890,733</b>	<b>\$21,890,733</b>	<b>\$25,088,097</b>
<b>TOTALS</b>	<b>3</b>	<b>\$97,225,000</b>	<b>\$4,864,620</b>	<b>\$32,074,767</b>	<b>\$65,150,233</b>	<b>\$47,606,753</b>	<b>\$79,681,520</b>

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	40.0%
Percentage of Operating Expenses & Equipment Budget Expended	12.7%
<b>Percentage of Total Budget Expended</b>	<b>33.0%</b>
Percentage of Fiscal Year Completed	58.3%

#

**Footnotes**

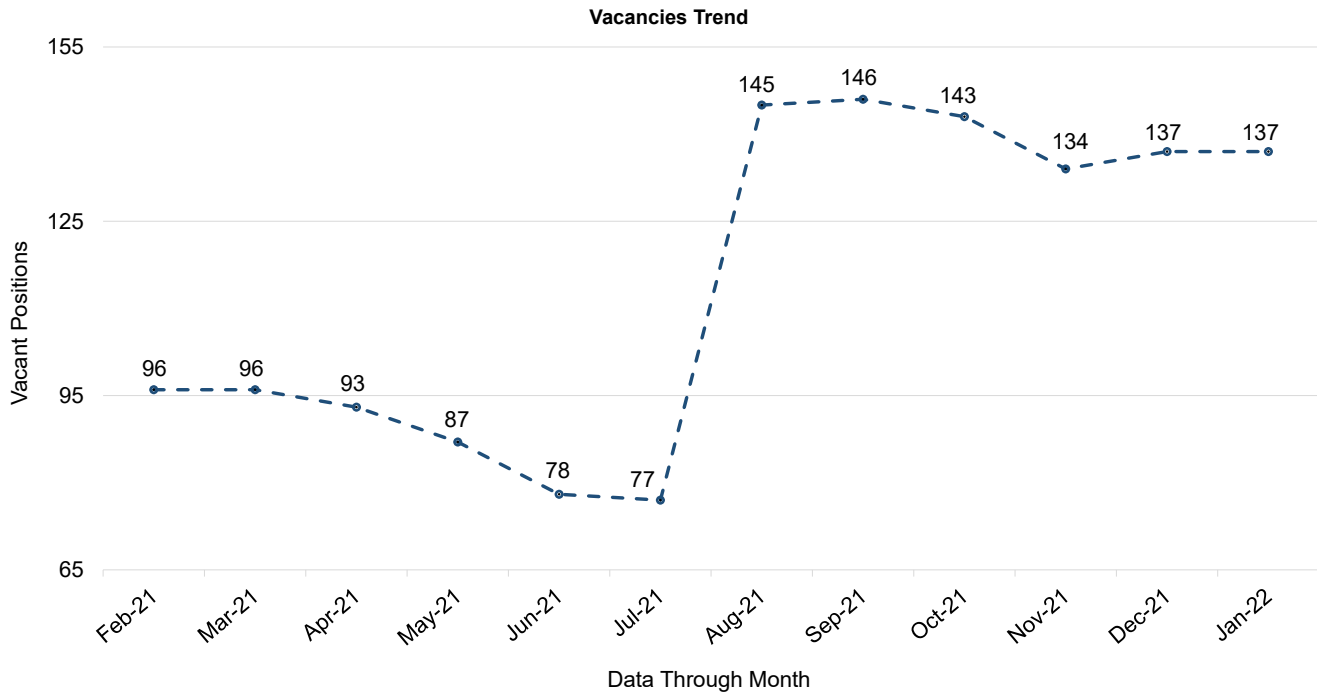
- Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF approves the additional funding.
- In the Governor's Proposed Budget, the Authority's current year budget was increased by \$6.1M (from \$91.1M to \$97.2M) to account for changes in salaries & benefits, OE&E, and an increase of \$3.9M in reimbursement authority.
- In Jan-22, 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.

Data through January 31, 2022

Percentage of Fiscal Year Completed: 58.3%

**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	7.0	4.0	5.0	36.4%	45.5%
Administration Office	10	46.0	40.0	6.0	7.0	13.0%	15.2%
Strategic Communications Office		10.0	9.0	1.0	1.0	10.0%	10.0%
Financial Office	10	60.0	45.0	15.0	14.0	25.0%	23.3%
Legal Office	10	13.0	10.0	3.0	3.0	23.1%	23.1%
Program Delivery Office	10	180.0	108.0	72.0	71.0	40.0%	39.4%
Northern California Region Office		8.0	6.0	2.0	2.0	25.0%	25.0%
Central Valley Region Office		9.0	5.0	4.0	4.0	44.4%	44.4%
Southern California Region Office		6.0	6.0	0.0	0.0	0.0%	0.0%
Audit Office		13.0	13.0	0.0	0.0	0.0%	0.0%
Legislative Affairs Office		4.0	3.0	1.0	0.0	25.0%	0.0%
Information Technology Office	10	69.0	40.0	29.0	30.0	42.0%	43.5%
<b>Total</b>	<b>1, 7</b>	<b>429.0</b>	<b>292.0</b>	<b>137.0</b>	<b>137.0</b>	<b>31.9%</b>	<b>31.9%</b>



#

**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  
 March 2022 Report



Data through January 31, 2022

Percentage of Fiscal Year Completed: 58.3%

FY2021-22 Vacancy Report  
 All Offices

Office	Notes	Total Vacant Positions
<b>Executive Office</b>		
Chief Operating Officer		1.0
Deputy Chief Operating Officer *		1.0
Supervising Transportation Engineer		1.0
Senior Transportation Engineer *		1.0
<b>Executive Office Total</b>		<b>4.0</b>
<b>Administration Office</b>		
Staff Services Manager I *		4.0
Associate Governmental Program Analyst		2.0
<b>Administration Office Total</b>		<b>6.0</b>
<b>Strategic Communications Office</b>		
Associate Governmental Program Analyst *		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
Accounting Administrator III		1.0
Staff Services Manager II (Supervisory) *		3.0
Staff Services Manager I *		2.0
Sr. Accounting Officer (Specialist)		1.0
Associate Accounting Analyst *		1.0
Associate Governmental Program Analyst *		3.0
Staff Services Analyst		1.0
Office Technician (Typing) *		1.0
Accountant Trainee		1.0
<b>Financial Office Total</b>		<b>15.0</b>
<b>Legal Office</b>		
Attorney IV *		3.0
<b>Legal Office Total</b>		<b>3.0</b>
<b>Program Delivery Office</b>		
Director of Contracts Administration (CEA)		1.0
C.E.A *		2.0
Principal Transportation Engineer *		4.0
Supervising Land Surveyor *		2.0
Supervising Transportation Engineer *		14.0
Environmental Program Manager I (Managerial) *		1.0
Senior Transportation Engineer *		16.0
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
Staff Services Manager I *		5.0
Structural Design Technician II *		1.0
Associate Governmental Program Analyst *		7.0
Staff Services Analyst *		2.0
Office Technician (Typing) *		3.0
<b>Program Delivery Office Total</b>		<b>72.0</b>
<b>Northern California Region Office</b>		
Information Officer I (Specialist) *		2.0
<b>Northern California Region Office Total</b>		<b>2.0</b>
<b>Central Valley Region Office</b>		
Information Officer I (Specialist)		1.0
Associate Governmental Program Analyst *		2.0
Staff Services Analyst		1.0
<b>Central Valley Region Office Total</b>		<b>4.0</b>
<b>Legislative Affairs Office</b>		
Staff Services Manager I		1.0
<b>Legislative Affairs Office Total</b>		<b>1.0</b>
<b>Information Technology Office</b>		
Information Technology Supervisor II *		2.0
Information Technology Specialist II *		4.0
Information Technology Manager I *		2.0
Information Technology Specialist I *		12.0
Information Technology Associate *		5.0
Graphic Designer II *		2.0
Graphic Designer I *		2.0
<b>Information Technology Office Total</b>		<b>29.0</b>
<b>Total Vacancies</b>	<b>7, 8</b>	<b>137.0</b>

#

**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).